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UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA

NML CAPITAL, LTD.,

Plaintiff,

v.

THE REPUBLIC OF ARGENTINA,

Defendant.

CASE NO.: 2:14-cv-00492-JAD-VCF

**NML CAPITAL, LTD.'S SUPPLEMENTAL
BRIEF IN SUPPORT OF ITS CROSS-
MOTIONS TO COMPEL**

Plaintiff NML Capital Ltd., by and through its attorneys of record Brownstein Hyatt Farber Schreck, LLP and Dechert LLP, hereby submits this supplemental brief in further support of its cross-motion to compel MF Nevada to comply fully with the Subpoena served on it by NML on or about June 20, 2014, and its cross-motion to compel Val de Loire to comply fully with the Subpoena served on it by NML on August 28, 2014.

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INTRODUCTION

NML submits this supplemental brief to present additional legal authorities and evidence germane to the Court’s consideration of NML’s pending motions to compel Val de Loire and MF Nevada (as the alter ego of Mossack Fonseca) to comply with subpoenas NML served on them last year. At the hearing on December 12, 2014, the Court inquired as to whether the parties intended to file any supplemental briefing in support of the pending motions, noting that the Court understood the evidence to be continually “evolving” as a result of NML’s global discovery efforts.¹ Just as the Court anticipated, those efforts have resulted in new and material developments that NML believes are appropriate to bring to the Court’s attention in connection with its consideration of the motions currently pending.

First, the United States Court of Appeals for the Second Circuit recently held that third parties like MF Nevada, Mossack Fonseca and Val de Loire that may possess information about Argentina’s assets are the proper subject of post-judgment discovery under Federal Rule of Civil Procedure 69—regardless of whether they are shown either to have been directly involved in a transaction with Argentina, or to be Argentina’s alter ego. As the Second Circuit made clear (and as NML has argued all along in this Court), the only showing NML is required to make is that the subpoenaed party “*may possess* information about Argentina’s assets.”²

Second, on December 17, 2014, NML obtained an order in the Supreme Court of the Seychelles compelling entities affiliated with Mossack Fonseca and connected to the Báez embezzlement scheme—namely, Aldyne, Gairns, and Plascot (collectively, the “**Seychelles Entities**”)—to provide documents and information relating to their structure, operations, and finances. Consistent with the pattern of obstreperous conduct displayed by Mossack Fonseca and its affiliates throughout these proceedings, the Seychelles Entities (through the ubiquitous Mossack Fonseca employee Leticia Montoya) responded with facially ludicrous responses and just a handful of documents. In addition to being just one more example of the bad faith of

¹ Hr’g Tr., *NML Capital v. Republic of Argentina*, 2:14-cv-492-RFB, (D. Nev. Dec. 12, 2014) (“Dec. 12, 2012 Hr’g Tr.”), at 22:4-8 (a copy of which is attached as Exhibit A).

² Summary Order, *Aurelius Cap. Master, Ltd., et al. v. Republic of Argentina*, Case No. 13-4054 (2d Cir. Dec. 23, 2014) (the “Summary Order”), at 5 (a copy of which is attached as Exhibit B).

1 Mossack Fonseca personnel in responding to court-ordered discovery, Ms. Montoya's responses
 2 further demonstrate that Mossack Fonseca orchestrates and controls all discovery responses
 3 pertaining to the Báez scheme served on its global network of shell corporations—whether the
 4 request originated in this Court or halfway around the world in the Seychelles—from Panama.

5 *Third*, documents produced in response to subpoenas served by NML on a number of third
 6 party banks corroborate the findings of both Prosecutor Campagnoli and this Court regarding the
 7 involvement of the Báez Entities in the Báez embezzlement scheme—further undermining the
 8 contention of both Val de Loire and MF Nevada that the pending criminal investigations in
 9 Argentina are unsubstantiated, politically-motivated attacks.

10 ARGUMENT

11 **I. The Second Circuit Recently Affirmed An Order Compelling Non-Party** 12 **Banks To Comply With Subpoenas Based Solely On NML's Showing** 13 **That They May Have Information Regarding Argentina's Assets.**

14 Both Val de Loire and MF Nevada argue ad nauseum in their papers that NML is not
 15 entitled to post-judgment discovery from any third party unless NML can demonstrate that the
 16 third party either engaged directly in financial transactions with Argentina, or is Argentina's alter
 17 ego.³ Both arguments were flatly rejected in a recent decision of the United States Court of
 18 Appeals for the Second Circuit. On December 23, 2014, the Second Circuit affirmed an order
 19 entered by United States District Judge Thomas Griesa directing various non-parties to respond to
 20 subpoenas served by NML. Relying principally on the broad post-judgment discovery permitted
 21 under the Federal Rules, the Second Circuit made clear that the only showing NML must make in
 22 order to obtain discovery from a third party is that the third party "*may possess information*
 23 *about Argentina's assets.*"⁴

24 In 2013, NML served subpoenas on 13 non-party banks located in the Southern District of
 25 New York. These subpoenas sought information about the nature, movement, and current
 26

27 ³ *E.g.*, Val de Loire Mot. to Quash at 5-6; Val de Loire Reply in Supp. of Mot. to Quash at 10-11; MF
 Nevada Reply in Supp. of Mot. to Quash at 24-26.

28 ⁴ Summary Order at 5 (Exhibit B) (emphasis added).

location of assets of Argentina and of a list of 392 Argentina state ministries and instrumentalities that NML believed could be alter egos of Argentina.⁵ On September 25, 2013, Judge Griesa, the federal district judge who has presided over the Argentine debt default litigation for nearly 13 years, denied Argentina's motion to quash, granted NML's motion to compel, and ordered the non-party banks to comply with the subpoenas.⁶ Argentina appealed from the September 25, 2013 order arguing, among other things, that the subpoenas exceeded the scope of post-judgment discovery permissible under Rule 69 of the Federal Rules of Civil Procedure because they sought information regarding assets of entities "with no showing of any kind that they are liable for the obligations" of Argentina.⁷ In other words, just as Val de Loire argues in its motion to quash,⁸ Argentina claimed that, absent a threshold showing that each entity was an alter ego of Argentina, NML was not entitled to this discovery.⁹

On December 23, 2014, the Second Circuit affirmed the District Court's September 25, 2013 Order.¹⁰ Rejecting Argentina's argument that NML was not entitled to discovery from third parties unless it had shown that they were Argentina's alter egos, the Second Circuit held:

Even if an entity is not an alter ego (and thus is not liable for Argentina's debts), it may nevertheless hold attachable assets on behalf of Argentina. Furthermore, an entity that is closely tied to (but legally distinct from) Argentina may possess information about Argentina's assets, even if it does not own or hold those assets itself. Again, "broad post-judgment discovery in aid of execution is the norm in federal and New York state courts."¹¹

This decision completely upends the argument advanced by both MF Nevada and Val de Loire that NML must prove either that Mossack Fonseca and Val de Loire are Argentina's alter egos or that they transacted directly with Argentina in order for the subpoenas to be enforceable.

⁵ E.g., Subpoena Issued to HSBC Bank USA, N.A. in *NML Capital, Ltd. v. Republic of Argentina*, No. 03-cv-8845 (S.D.N.Y. Apr. 15, 2013) (a copy of which is attached as Exhibit C).

⁶ Order, *NML Capital, Ltd. v. Republic of Argentina*, No. 03-cv-8845, at 5-6 (S.D.N.Y. Sept. 25, 2013) (a copy of which is attached as Exhibit D). The Order also compels Argentina to respond to its discovery requests requesting information that would assist NML in identifying potential alter egos of Argentina. *Id.*

⁷ Brief of Defendant-Counter-Claimant-Appellant The Republic of Argentina, *Aurelius Cap. Master, Ltd., et al. v. Republic of Argentina*, Case No. 13-4054 (2d Cir. Feb. 6, 2014) ("**Argentina Br.**"), at 41 (a copy of which is attached as Exhibit E).

⁸ Val de Loire Motion to Quash at 5-6.

⁹ Argentina Br. at 42-47 (Exhibit E).

¹⁰ See generally Summary Order (Exhibit B).

¹¹ *Id.* at 5 (quoting *EM Ltd. v. Republic of Argentina*, 695 F.3d 201, 207 (2d Cir. 2012)).

As the Second Circuit held, all that NML need show is that Val de Loire and Mossack Fonseca “*may possess information about Argentina’s assets.*”¹² As NML details in its prior submissions,¹³ it has unquestionably made this showing.

II. Three Seychelles Entities Connected To The Báez Scheme Have Flouted A Seychelles Court Order Compelling Discovery At Mossack Fonseca’s Apparent Direction.

At the December 12, 2014 hearing, NML advised the Court that it had recently commenced proceedings in the Seychelles in order to unearth additional information relating to the Báez scheme. These proceedings were directed to three entities based in the Indian Ocean archipelago—Aldyne Ltd. (“**Aldyne**”), Gairns Ltd. (“**Gairns**”), and Plascot Ltd. (“**Plascot**,” and together with Aldyne and Gairns, the “**Seychelles Entities**”)—all of which have been tied to the Báez scheme or entities involved in that scheme.¹⁴ Aldyne is a Seychelles corporation that was formed by and operates out of Mossack Fonseca (Seychelles) and serves (or served) as the manager of the vast majority of the Báez Entities. *NML Capital v. The Republic of Argentina*, 2014 WL 3898021, at *5 (D. Nev. Aug. 11, 2014). Furthermore, Leticia Montoya, an employee of Mossack Fonseca in Panama who identified herself as an “agent” of Aldyne, produced affidavits in response to NML’s subpoenas to each of the Báez Entities, offering various highly questionable explanations for those entities’ failure to produce responsive documents which the Court found “not credible.” *NML Capital Ltd.*, 2014 WL 3898021, at *7. Gairns, another shell company based out of Mossack Fonseca (Seychelles) not only served as a “member” of several of the Báez Entities set up by MF Nevada, but also issued payments in amounts of \$10,000 or more

¹² Summary Order at 5 (Exhibit B) (emphasis added). The Second Circuit’s ruling is entirely consistent with Nevada Supreme Court precedent holding that rules governing post-judgment discovery from nonparties “should not be applied mechanically,” and which explicitly rejects the notion that post-judgment discovery from nonparties is limited to instances where there is suspicion about the bona fides of a particular asset transfer or where the nonparty is the judgment debtor’s alter ego. *Rock Bay LLC v. Dist. Ct.*, 129 Nev. Adv. Op. 21, 298 P.3d 441, 443, 445 (2013) (internal quotations omitted).

¹³ See NML’s Reply in Supp. of Mot. to Compel MF Nevada at 5-8, 17-20 (showing connections between Mossack Fonseca and individuals and entities associated with the embezzlement of Argentine assets, including: the Báez Entities; Val de Loire; Cristóbal López; Aldyne; Juan Pedro Damiani, an individual implicated in the Báez scheme and other Argentine money-laundering schemes; and Helvetic Services Group, a suspected front for Báez); NML’s Reply in Supp. of Mot. to Compel Val de Loire at 4-7 (detailing Val de Loire’s connections to Báez, López, and Damiani).

¹⁴ Dec. 12, 2012 Hr’g Tr. at 19-21:25 (Exhibit A).

1 to many of them.¹⁵ As the Court has already found, the evidence strongly suggests that “Aldyne,
 2 and Gairns are shell companies controlled by Mossack [] Fonseca.” *NML Capital Ltd.*, 2014 WL
 3 3898021, at *5.¹⁶ And the third Seychelles Entity, Plascot, served as member of a number of
 4 additional Nevada entities, including one that Uruguayan authorities are investigating for
 5 allegedly receiving payments amounting to \$16.5 million on Báez’s behalf in 2012 and 2013.

6 NML therefore petitioned the Supreme Court of the Seychelles for what is referred to as a
 7 “*Norwich Pharmacal*” order, compelling Aldyne, Gairns, and Plascot to produce information
 8 regarding their operations and finances, and their ties to any embezzlement, money laundering, or
 9 other unlawful schemes. *Norwich Pharmacal* relief is based on the principle that it is the duty of
 10 a third party mixed up in the wrongful acts of another to assist the victim by disclosing
 11 information concerning the wrongdoer’s acts.¹⁷ The first *Norwich Pharmacal* order was issued
 12 against an innocent party who became mixed up in the misconduct through no fault of its own.¹⁸
 13 But subsequent English decisions make clear that “the third party from whom information is
 14 sought need not be an innocent third party: he may be a wrongdoer himself.”¹⁹

15 The *Norwich Pharmacal* Order (“NPO”) issued by the Supreme Court of the Seychelles
 16 just days after the December 12 hearing in this Court ordered each of Aldyne, Gairns, and Plascot
 17 to provide NML with:

- 18 • “A list of firms in which the three Respondents Aldyne, Gairns and Plascot have
 19 served as manager, member, or served in some other capacity, in Nevada and in
 other jurisdictions around the world”;
- 20 • “Bank and other financial records for Aldyne, Gairns and Plascot, as well as such
 21 records for their affiliates, subsidiaries, and the entities that they manage or
 managed”;

22 ¹⁵ *E.g.*, Operating Agreement of Bio Health International Inc. LLC at MFCS 001140; Operating
 23 Agreement of Little Bay LLC at MFCS 005102; Operating Agreement of Pixi Inc. LLC at MFCS 006703;
 24 Operating Agreement of Thunder Overseas Trading LLC at MFCS 007719 (copies of which are attached
 as Exhibits F, G, H, and I, respectively).

25 ¹⁶ Productions of Plascot in response to NPO (a copy of which is attached as Exhibit P); Emilia Delfino,
 “Báez case: Desirable tract of land in Punta [del Este] reveals new links,” *Perfil* (Dec. 1, 2014) (Exhibit L
 to NML’s Reply in Supp. of Mot. to Compel MF Nevada).

26 ¹⁷ Stephen J. Pearson, “Using the English Courts to Assist with U.S. Proceedings,” 5 *L. of Intl Trade* §
 146:38 (2015) (a copy of which is attached as Exhibit J).

27 ¹⁸ Steven Gee, *Commercial Injunctions*, at 688-89 (a copy of which is attached as Exhibit K).

28 ¹⁹ *Mitsui & Co., Ltd. v. Nexen Petroleum UK Ltd.*, [2005] EWHC 625 (Ch.) ¶ 19 (a copy of which is
 attached as Exhibit L).

- 1 • “All official documentation filed with the government of Seychelles by or on
2 behalf of Aldyne, Gairns and Plascot”;
- 3 • “All communications between, on one hand, any Seychelles government agency or
4 official, and on the other hand, Aldyne, Gairns and Plascot, including but not
5 limited to communications in connection with any regulatory action or
6 investigation”; and
- 7 • “All communications between any . . . [p]rincipals, employees or agents of
8 Aldyne, Plascot, and Gairns on the one hand, and . . . [p]rincipals, employees, or
9 agents of Mossack Fonseca” at its offices throughout the world, including MF
10 Nevada.²⁰

11 On January 30, 2015, NML received the productions in response to the NPO, all of which
12 were grossly deficient. Significantly, just as Ms. Montoya of Mossack Fonseca prepared
13 affidavits in response to NML’s subpoenas to nearly all of the Báez Entities, she submitted letters
14 in response to the NPO—identifying herself as the “Director-Secretary” of each of the Seychelles
15 Entities.²¹ In those letters, Ms. Montoya effectively conceded that Aldyne, Gairns, and Plascot
16 are all shell corporations controlled by Mossack Fonseca: describing each as a “company
17 incorporated for non-beneficial purposes by Mossack Fonseca,” which “serve[s] the sole function
18 of filling secretarial positions in companies registered in NEVADA, without having any specific
19 function and/or activity in those companies where it is appointed.”²²

20 Ms. Montoya then went on to offer a series of excuses for the Seychelles Entities’
21 deficient document productions—at least one of which was even more suspicious than those she
22 gave in her affidavits responding to the subpoenas issued by NML to their Nevada affiliates, the
23 Báez Entities. In response to the NPO’s direction to produce any communications with Mossack
24 Fonseca, Ms. Montoya produced a few documents, consisting almost entirely of transmittal
25 emails (most without the original attachments) between Mossack Fonseca (Seychelles) and
26 Mossack Fonseca’s Panama office.²³ In an attempt to explain the dearth of responsive documents
27 in this category, Ms. Montoya made the astonishing representation that Aldyne, Gairns, and
28

²⁰ NPO, *NML Capital Ltd. v. Aldyne Ltd.*, Civil Side: MA 360/2014 (Supreme Court of Seychelles Dec. 17, 2014), at 2-3 (a copy of which is attached as Exhibit M).

²¹ Productions of Aldyne, Gairns, and Plascot in response to NPO (copies of which are attached as Exhibits N, O, and P, respectively).

²² *Id.*

²³ *Id.*

1 Plascot are “*not actually owned by anybody*.”²⁴

2 Next, in response to the NPO’s direction to produce all “official documentation filed with
3 the government of Seychelles by or on behalf of Aldyne, Gairns and Plascot,” Ms. Montoya
4 claimed that “no official documentation [has] been filed with the government of Seychelles.”²⁵
5 But under Seychelles law, each of these companies was required to file a Memorandum of
6 Association and Articles of Incorporation with the Seychelles Registrar of International Business
7 Companies.²⁶ Consequently, either Ms. Montoya’s statement is untrue or Mossack Fonseca failed
8 to comply with Seychelles law when setting up the Seychelles Entities.

9 Finally, in response to the requirement in the NPO to produce financial records of each of
10 the Seychelles Entities, as well as of any entities that they manage or previously managed, Ms.
11 Montoya provided “Statements of Financial Position,”²⁷ for the Seychelles Entities alone, dated
12 as of December 31, 2013 and December 31, 2014, showing no assets, liabilities, income or
13 expenses for any of those Entities.²⁸ Aldyne, Gairns, and Plascot produced no financial records
14 whatsoever for any of the multitude of entities that each attested to managing.

15 Each of these facially deficient responses further confirms the Court’s conclusion that
16 Aldyne and Gairns are “shell companies controlled by Mossack [] Fonseca”—and indicates that
17 Plascot is as well. *NML Capital Ltd.*, 2014 WL 3898021, at *5. As their own admissions make
18 clear, the three Seychelles Entities were created “by Mossack Fonseca” for the “sole” purpose of
19 serving as the statutorily required “manager” or “member” of Nevada shell companies
20 incorporated by MF Nevada. They claim to maintain no financial records for any of the

21 ²⁴ *Id.* (emphasis added). Ms. Montoya’s claim that the entities are “not actually owned by anybody,” apart
22 from being ridiculous on its face, is also contradicted by public press reports showing that Aldyne is
23 owned by “stockbroker Jorge Antonio Galitis and an attorney—whom [cannot be named] because of
24 judicial protection.” Daniel Santoro, “Owners of a Key Company in the Route of the K money
Identified,” *Clarín*, July 22, 2014 (a copy of which is attached as Exhibit Q). Galitis and the attorney are
under investigation by Campagnoli for their respective roles in the Báez money laundering scheme. *Id.*

²⁵ Productions of Aldyne, Gairns, and Plascot in response to NPO (Exhibits N, O, and P, respectively).

25 ²⁶ Seychelles International Business Companies Act of 1994 at § 14 (a copy of which is attached as Exhibit
26 R). Among other things, the Memorandum of Association is required to include basic information relating
27 to the company, including the name and address of the company, the name and address of its registered
agent in the Seychelles, and “the objects or purposes for which the company is to be incorporated.” *Id.* at
§ 12.

²⁷ Productions of Aldyne Gairns and Plascot in response to NPO (Exhibits N, O, and P, respectively).

28 ²⁸ *Id.*

1 numerous entities for which they serve as manager or member, and affirmatively eschew any
2 responsibility for maintaining such records. Despite the fact that MF Nevada's records confirm
3 the transfer of funds from Gairns to a majority of the Báez Entities,²⁹ Ms. Montoya produced no
4 records reflecting these transfers, and suggested that Gairns was "act[ing] under instructions"
5 from Mossack Fonseca when it failed to retain these records.³⁰ And Ms. Montoya's evasive (and
6 ridiculous) claim that the entities are "not actually owned by anybody," is merely one more
7 example of the obstructive and uncooperative behavior and overall bad faith demonstrated by the
8 Mossack Fonseca personnel behind these shell entities.³¹

9 **III. Third Party Discovery Obtained From Non-Party Banks**
10 **Corroborates Campagnoli's Findings That The**
11 **Báez Entities Were Used To Embezzle Argentine Assets.**

12 As counsel for NML indicated at the December 12, 2014 hearing, NML has served
13 subpoenas on a number of banks located in New York (and elsewhere) seeking information
14 relating to financial transactions involving Báez and related persons and entities.³² Of the 29
15 banks subpoenaed, 15 have thus far responded. Information provided by those banks has been
16 illuminating in tracing the flow of funds into and out of the Báez Entities, and corroborates the
17 findings of Prosecutor Campagnoli.³³

18 For example, the production made by Ocean Bank corroborates Campagnoli's findings
19 regarding the involvement of Federico Elaskar in money laundering on behalf of Báez.³⁴ Elaskar
20 was the owner of SGI Argentina—a finance firm in Buenos Aires alleged by Campagnoli to have
21 been used by Báez to move at least 50 million euros in cash out of Argentina—and is currently
22 under indictment for his role in the Báez embezzlement scheme.³⁵ Campagnoli found that in

23 ²⁹ See, e.g., Operating Agreement of Bio Health International Inc. LLC at MFCS 001140; Operating
24 Agreement of Little Bay LLC at MFCS 005102; Operating Agreement of Pixi Inc. LLC at MFCS 006703;
25 Operating Agreement of Thunder Overseas Trading LLC at MFCS 007719 (copies of which are attached
26 as Exhibits F, G, H, and I, respectively).

27 ³⁰ Production of Gairns in response to NPO (Exhibit O).

28 ³¹ Productions of Aldyne, Gairns, and Plascot in response to NPO (Exhibits N, O, and P, respectively).

³² Dec. 12, 2014 Hearing Tr. at 19:21-25 (Exhibit A).

³³ Another 6 of the subpoenaed banks are engaged in active discussions with NML in order to resolve
outstanding issues relating to the subpoenas before producing responsive documents.

³⁴ Val de Loire Reply in Supp. of Mot. to Quash at 3 n.5.

³⁵ Campagnoli Dictamen at 4-7, 17, 22 (Exhibit N to NML's Mot. to Compel Val de Loire).

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2010 and 2011, Elaskar and his colleague Leonardo Fariña engaged in a series of transactions by which Fariña brought Elaskar “bags and bags” of euros on behalf of Báez, and that those funds were then funneled outside of Argentina by Elaskar using various third party entities and bank accounts throughout the world.³⁶

Among Elaskar’s many bank accounts was an account at Ocean Bank of Miami. Funds transfer records produced to NML by Ocean Bank confirm Campagnoli’s allegations, and show that in 2010 and 2011, Elaskar used the Ocean Bank account to conduct scores of transactions collectively involving more than \$3 million.³⁷

Electronic funds transfer records obtained by NML in response to subpoenas served on both HSBC and Bank of America further confirm Campagnoli’s findings regarding Elaskar—and produce substantially more detail about the transactions in question than was available to Campagnoli. These records reveal 27 transfers—involving counterparties in Argentina, Uruguay, the British Virgin Islands, and Florida—during the same period in 2010 and 2011 that Campagnoli found Elaskar to have been laundering money on behalf of Báez.³⁸

The funds transfer records produced by HSBC also corroborate Campagnoli’s findings that the Swiss Entity Helvetic Services Group was involved in a flurry of transactions during 2010 through 2013—when Campagnoli found that Helvetic was working for Báez. Together with transfer records produced to NML by UBS, these records reveal a remarkable

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The accuracy with which Campagnoli was able to detail the trail of embezzled funds without even having access to the banking records now in NML’s possession entirely undermines any assertion that Campagnoli’s Report and Dictamen are “unsubstantiated” or are otherwise

³⁶ *Id.*

³⁷ Ocean Bank Production (a copy of which is attached as Exhibit S).

³⁸ Electronic transfer records produced to NML by HSBC and Bank of America (copies of which are attached as Exhibits T and U, respectively).

³⁹ Electronic transfer records produced to NML by HSBC and UBS, (copies of which are attached as Exhibits T and V, respectfully).

1 “speculative.”⁴⁰ Rather, the confirmation of these facts as alleged by Campagnoli further
 2 demonstrates that the Court was justified in relying on Campagnoli’s findings in concluding that
 3 there is sufficient evidence that the Báez Entities were used to embezzle Argentine funds, and, on
 4 that basis, that NML is entitled to post-judgment discovery relating to the Báez Entities. *NML*
 5 *Capital Ltd.*, 2014 WL 3898021, at *5.

6 CONCLUSION

7 For all the reasons set forth in NML’s prior briefing in support of its cross-motions to
 8 compel Val de Loire and MF Nevada (as the alter ego of Mossack Fonseca) to comply with the
 9 subpoenas it issued, as well as in support of its opposition to those entities’ motions to quash the
 10 subpoenas, NML respectfully requests that this Court grant NML’s cross-motions to compel in
 11 their entirety.

12 DATED this 26th day of February 2015.

13 BROWNSTEIN HYATT FARBER
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 24
 25
 26
 27
 28 ⁴⁰ Val de Loire Reply in Supp. of Mot. to Quash at 3 n.5, 7.

EXHIBIT M

IN THE SUPREME COURT OF SEYCHELLES

Civil Side: MA 360/2014

(arising in CS 109/2014)

[2014] SCSC 482

NML CAPITAL LIMITED
(a company incorporated in the Cayman Island)
Petitioners

versus

Aldyne Limited & Ors
Respondents

Heard: 17th December 2014
Counsel: Mr. K.B Shah for petitioners
Respondents- Unrepresented/absent
Delivered: 17th December 2014

ORDER ON MOTION

D. Karunakaran, Acting Chief Justice

- [1] Upon the application of the Petitioner/Applicant dated on the 2nd December 2014.
- [2] And upon hearing learned Counsel Mr. K.B Shah for the Applicant.
- [3] And upon carefully perusing the following documents :-

- (a) The affidavit of Dennis H Hranitzky dated 6th November 2014 filed in support of the application;
- (b) The Exhibits referred to by the deponent in the said affidavit;
- (c) The judgment of the court in Civil Side No. 310 of 2008 delivered on the 12th November 2008; by Justice Perera [CJ as was he then]
- (d) The authority of Norwich Pharmacal versus Commissioners of Customs and Excise (1974) A.C, page 133, in which the “Norwich Pharmacal Principle” was enunciated by the High Court of England;

And

- [4] AND IN EXERCISE of the power and jurisdiction conferred on this Court by Section 5, 6 and 17 of the Courts Act, primarily relying on the “Norwich Pharmacal Principle” enunciated by the High Court of England.
- [5] IT IS ORDERED THAT:
 - 1) The Respondents namely, Adyne Limited, Gairns Limited and Plascott Limited shall by on or before 31st January 2015 provide the Petitioner’s Attorney Mr. K. B Shah the following:
 - a) A list of the firms in which the three Respondents Aldyne, Gairns and Plascot have served as manager, member, or served in some other capacity, in Nevada and in other jurisdictions around the world;
 - b) Bank and other financial records for Aldyne, Gairns and Plascot, as well as such records for their affiliates, subsidiaries, and the entities that they manage or managed;
 - c) All official documentation filed with the government of Seychelles by or on behalf of Aldyne, Gairns and Plascot;

- d) All communications between, on one hand, any Seychelles government agency or official, and on the other hand, Aldyne, Gairns and Plascot, including but not limited to communications in connection with any regulatory action or investigation; and
 - e) All communications between any;
 - i) Principals, employees or agents of Aldyne, Plascot, and Gairns on the one hand, and
 - ii) Principals, employees or agents of Mossack Fonseca & Co, MF Corporate Services (Nevada) Ltd; Mossack Fonseca & Co, (British Anguilla) Limited, Mossack Fonseca Co (B.V.I) Ltd, Mossack Fonseca & Co Czech Inc, Mossack Fonseca & Co (Geneva) S.A Mossack Fonseca & Co (Jersey) Ltd, Mossack Fonseca & Co (Liechtenstein); Mossack Fonseca & Co (Seychelles) Ltd, Mossack Fonseca & Co (Uruguay) S.A; Mossack Fonseca & Co (Uruguay) S.A, Mossack Fonseca & Co (zug) S.A Mossack Fonseca & Co (Zurich) S.A. Mossack Fonseca & Co Zurich S.A (Lugano Branch), MF Corporate Service International, Fiduciaries Mossfon S.A on the other hand.
- 2) The Respondent shall, when providing the list of documents referred to in paragraph 1 above also;
- a) Specify which of those documents are no longer in their control, and
 - b) Indicate what happened to any documents which are no longer in their control and possession and indicate where these are held.
- 3) The Respondent shall on or before 31st January 2015, provide copies of the documents disclosed pursuant to paragraph 1 above to the Petitioner's Attorney. Where the original documents are in electronic form, the Respondent shall provide a copy in the same format as the original as printouts or in electronic format copying the same in movable storage devices. Where the original documents are in hard copy, the Respondent shall provide a copy thereof in hardcopy form.

- 4) Unless the Court orders otherwise, the Petitioner shall pay the Respondents reasonable costs of complying with this Order.
- 5) I also direct the Registrar of the Supreme Court to keep this file sealed unless the Court orders otherwise.

Signed, dated and delivered at Ile du Port on 17th December 2014.



D Karunakaran
Acting Chief Justice

CERTIFIED TRUE COPY OF THE ORIGINAL

Dated this 26th day of December 2014

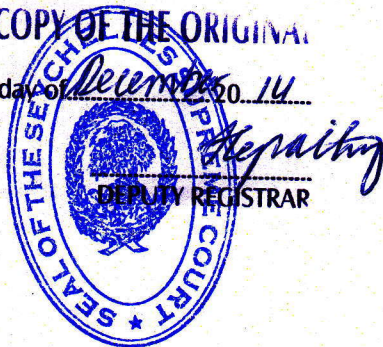


EXHIBIT N

30th January 2015

**Mr. K. B. Shah- Petitioner in representation of
NML CAPITAL LIMITED versus ALDYNE LIMITED & OTHERS
IN THE SUPREME COURT OF SEYCHELLES
CIVIL SIDE: MA 360/2014
ARISING IN CS 109/2014**

Mr. K.B. Shah,

We acknowledge receipt of the Order Dated 17th December 2014 and served on 30th December 2014 in respect of the subject matter.

In response to the information requested in the Order, we hereby advise as follows:

1.a Attached you will find the list of companies where ALDYNE LIMITED has served as manager in Nevada. This company has not served in other jurisdiction.

It is worth to mention that ALDYNE LIMITED is a company incorporated for non-beneficial purposes by Mossack Fonseca Group to serve the sole function of filling secretarial positions in companies registered in NEVADA, without having any specific function and/or activity in those companies where it is appointed.

1.b Attached you will find copy of financial statements for the period of 2013 and 2014.

This company has no affiliates or subsidiaries. Its role entails the capacity to manage limited company operations, and does not include the capacity to dispose of the general property of the companies where it serves or may has served, this means that ALDYNE LIMITED is not the administrator of the companies where it acted as part of their corporative structure. Furthermore, as part of its internal procedures to conduct its limited operations where it is appointed as Manager, it only ever acted under clients' instructions.

This company renders manager services to Nevada's companies, where there is no legal duty for members or managers to retain records or any other information related to the company's finances if they have no activity within United States; as

we mentioned before, its duties as manager are limited to companies operations and it always acted under instructions of clients.


1.c To this date, no official documentation have been filed with the government of Seychelles by ALDYNE LIMITED nor by any person on behalf of ALDYNE LIMITED.

1.d. To this date, ALDYNE LIMITED has not had communications with any Seychelles agency or official, other than the necessary for the incorporation of this company and payment of annual licenses.

1.e.i Attach please find copy of the communications of ALDYNE LIMITED with the Registered Agent. This company has no principals or employees.

1.e.ii ALDYNE LIMITED may be considered as constructive trusts. Constructive in the sense that there exists no underlying documentation in its records that would have it act as a proper trust. It is not actually owned by anybody, neither Mossack Fonseca nor any client, directly. For that reason, it has no communications with principals, employees or agents of Mossack Fonseca & Co or any of their affiliates and subsidiaries.

Sincerely,



Leticia Montoya
Director –Secretary
ALDYNE LIMITED

COMPANY NAME: ALDYNE LTD
STATEMENT OF FINANCIAL POSITION
DECEMBER 31st, 2013

Expressed US Dollars

BC: 016673

JUR: SEY

DATE OF INCORPORATION: 01-OCT-2004

ASSETS

Current Assets:

Cash	-
Accounts receivables	-
Other current assets	-
Total Current Assets	0

Non- current assets:

Long-term investments	-
Accounts receivables shareholders	-
Other assets	-
Total non-current assets	0

Fixed Assets:

Real estate	-
Other fixed assets	-
Total Fixed assets	0

TOTAL ASSETS

-

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities:

Accounts payable	-
Other current liabilities	-
Total Current Liabilities	0

Long-Term Liabilities:

Long-term debt	-
Other long-term liabilities	-
Total Long-Term Liabilities	0

TOTAL LIABILITIES

0

Shareholders' equity:

Share capital	-
Retained earnings	-

Total shareholders' equity

-

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

0

COMPANY NAME: ALDYNE LTD
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31st, 2013
Expressed in US Dollars

BC: 016673
JUR: SEY
DATE OF INCORPORATION: 01-OCT-2004

INCOME

Service fees	-
Interest income	-
Dividends	-
Leases	-
Other income	-
TOTAL INCOME	0

EXPENSES

General and administrative expenses	-
Depreciation and amortization	-
Interest and bank charges	-
Other expenses	-
TOTAL EXPENSES	0
Net Profit / (Loss)	0

COMPANY NAME: ALDYNE LTD
STATEMENT OF FINANCIAL POSITION
DECEMBER 31st, 2014
 Expressed US Dollars

BC: 016673
JUR: SEY
DATE OF INCORPORATION: 01-OCT-2004

ASSETS

Current Assets:

Cash	-
Accounts receivables	-
Other current assets	-
Total Current Assets	0

Non- current assets:

Long-term investments	-
Accounts receivables shareholders	-
Other assets	-
Total non-current assets	0

Fixed Assets:

Real estate	-
Other fixed assets	-
Total Fixed assets	0

TOTAL ASSETS

-

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities:

Accounts payable	-
Other current liabilities	-
Total Current Liabilities	0

Long-Term Liabilities:

Long-term debt	-
Other long-term liabilities	-
Total Long-Term Liabilities	0

TOTAL LIABILITIES

0

Shareholders' equity:

Share capital	-
Retained earnings	-

Total shareholders' equity

-

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

0

**COMPANY NAME: ALDYNE LTD****BC: 016673****STATEMENT OF INCOME****JUR: SEY****FOR THE YEAR ENDED DECEMBER 31st, 2013****DATE OF INCORPORATION: 01-OCT-2004**

Expressed in US Dollars

INCOME

Service fees	-
Interest income	-
Dividends	-
Leases	-
Other income	-

TOTAL INCOME	0
---------------------	----------

EXPENSES

General and administrative expenses	-
Depreciation and amortization	-
Interest and bank charges	-
Other expenses	-

TOTAL EXPENSES	0
-----------------------	----------

Net Profit / (Loss)	0
----------------------	---

LIST OF COMPANIES WERE ALDYNE LTD HAS BEEN APPOINTED AS MANAGER

CITRONE OVERSEAS LLC
ABILENE TRADE LLC
AGROCOMTRA USA LLC
ANGRAIN LLC
AYCHI INTERTRADING LLC
BINDER CHEMICALS LLC
CAVALAGH COMMODITIES LLC
DANLOW SERVICES LLC
DOLFIN TRADING LLC
DYNAMIC FITNESS LLC
EASTFER INTERNATIONAL LLC
EUROGRANIT LLC
EVERINA HOLDINGS LTD.
FERREX DEVELOPMENT LLC
GLADSTONE COSMETICS LLC.
GLOBAL STEEL TRADING LTD.
GULF SUPPORT SERVICES LLC
ILLUMINATI GROUP LLC
INVESTMENT, SPORT & WEBS LLC.
KORMAN INTERNATIONAL LLC
MAFINSA LLC
MC PIRDON INVESTMENTS FUND LTD.
MEL SEA LLC
MELCO MARITIME LLC
MERCURY CONSULTANTS LLC
METAL FIRST LLC
MOTIVA MEDIA LLC
NET MARITIME LLC
NORTEX TRADING LLC
OCEANDRIVE INVESTMENTS LLC
OVANO GROUP LLC
PENNYROYAL ASSOCIATES LLC
RAFINA TRADING LLC
RELCOVE LIMITED LLC
RGS STEEL LLC
ROSINUM INVESTMENTS LLC
SMART STEEL LLC
STEEL PRODUCT SERVICES LLC
STEPNEY INTERNATIONAL LLC
SUNGLOW INVESTMENT LLC
THUNDER OVERSEAS TRADING LLC

TREVER WELDING INDUSTRY LLC
DILLAN ATLANTIC LLC
ESTRIDGE OVERSEAS LC
MEDINVEST LLC
AGROGLOBE EQUITY LLC
ALHAMBRA LLC
BALMAR DEVELOPMENT LLC
BUTLER TRADING LLC
VILLETTE ASSOCIATES LLC
ARKLOW TRADING LLC
BUTTERFIELD CONSULTANTS LLC
BUWAN MARKETING LTD.
CAMBRIDGE HOUSE LLC
ESTIVAL INTERNATIONAL LTD.
EXETER HOUSE LLC
EXTON INTERNATIONAL LLC
GD SOCCER MANAGEMENT LLC
HALLKYN GROUP LLC
HAZE MANAGEMENT LLC
JET TRADE LTD.
LACEWOOD INVESTMENTS LLC
LAMBERTI TRADING LLC
LYNTON TRADING LTD.
M.P.I. - MAYWARD PROPERTIES INTERNATIONAL
LLC
MURRIEL TRADING LLC
REDFORD HOUSE LLC
ROYAL GAMES LLC
T.H.I. - TOWER HOUSE INTERNATIONAL LLC
THE INGELEC GROUP LLC
VENTRIX S.A. LLC.
WESTLEY HOUSE LLC
ABBLE HOLDING LLC
BALMONT HOLDINGS LTD.
BARSTON MANAGEMENT LLC
CORELEY PROPERTIES INC. LLC
DUNTOWER EQUITIES LC
ESSEX HOLDINGS GROUP LLC
EYDEN GROUP LLC
FINTECH HOLDINGS LLC
GROUND LLC
HUSTON MANAGEMENT LTD.
HUTTON MANAGEMENT LLC

IVY LANE GROUP LLC
JAGUAR CAPITAL L.L.C.
NAT ENTERPRISES LTD.
NEYMAR INVESTMENTS LLC
PENELOPE LLC
ROSEMEAD GROUP LLC
TRENTON PROPERTIES LTD.
YALE HOLDINGS LTD.
BANFORD PROPERTIES LLC
BIO HEALTH INTERNATIONAL INC. LLC
COLMEN INTERNATIONAL LLC
DILMOND ENTERPRISES LTD.
DREDMON INVESTMENT LLC
DREXEL ENTERPRISES LLC
GENERAL EQUITY GROUP LLC
GREEN FIELD CONSULTANTS, LLC
HILLBAY MANAGEMENT LLC
HUTA HOLDINGS LLC
INTEG SERVICES LLC
JUSTIN INVEST LTD.
MERFIELD ENTERPRISES LLC
PRIEMOR GROUP LLC
QUANTUM BAY LIMITED
LAKE COUNTY LLC
ABEHART CONSULTANTS LLC
BUXTON INVESTMENTS LLC
ETCO HOLDINGS LLC
GALDOR ENTERPRISES LLC
HEALY HOLDINGS LTD.
ITELCO HOLDINGS LLC
KUMAR HOLDINGS LLC
OLDEMAR TRADING LLC
PERMANEL INVESTMENT LIMITED
AMERICAN TRADE & PACKING LTD.
IZALCO TRADING LLC
ACE STAR INTERNATIONAL LLC
ARDEN GLOBAL LLC
ARISA BUSINESS LLC
ARISTON HOLDINGS LC
BALMAIN TRADING LTD.
BEST WORLD SUPPLIES LTD.
BILLBROOK PROPERTIES LLC
BLUE DREAMS REAL ESTATE INVESTMENTS LTD

BRIGHT LIGHT GROUP LLC
CALYPSSO GROUP LLC
CARVELLE GROUP LLC
COMTECH INTERNATIONAL GROUP LLC
CONCORD HILL LLC
CONSOLIDATED CONSULTANTS GROUP LLC
COSMETECH LC
COTTONTEX LIMITED
ESTINGHILL INVESTMENTS LLC
ESTRIVELA LLC
FALCONWOOD SERVICES LLC
FERRETTI CORPORATION LIMITED
GALWAY SCOTT TRADING LTD.
GUDSON GROUP LLC
HEMINGWAY INVESTMENTS LLC
ISER HOLDINGS LTD.
JUNIPER TRADING LTD.
JUNO GROUP LLC
JURDAN ENTERPRISES LTD.
LITTLE BAY LLC
MOCHICA ENTERPRISES LLC
NEXSA TRADING LTD.
NEXTON INTERNATIONAL LC
OCEANIS GROUP LLC
OVILLE GROUP LLC
PARACAS DEVELOPMENT LLC
PHILLIPS GROUP LLC
POLYCHEM GROUP LTD.
PRINCETON INTERNATIONAL LLC
RYDER MANAGEMENT SERVICES LTD.
SERENA TRADING LLC
VANEGGIA HOLDINGS LTD.
WOODSTAR SERVICES LLC
ARIUS INVEST LLC
MULTINVEST LLC
Pixi Incorporated LLC

Pedro Pérez - Corporations

From: Helen Ernesta - Seychelles Office
Sent: miércoles, 24 de noviembre de 2004 01:42 a.m.
To: MF&Co. - Corporations (Seychelles)
Subject: RE: CGS
Attachments: GairnsandAldyne.tif

Dear Mayka

Please see attached.

REgards

Helen



Republic of Seychelles
INTERNATIONAL BUSINESS COMPANIES ACT, 1994
(Act 24 of 1994)

Certificate of Good Standing

ALDYNE LTD.


Company Number 016673

Incorporated on the 01st October 2004

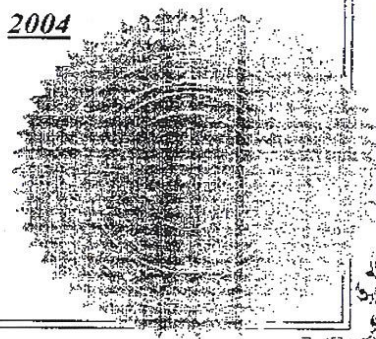
This is to certify that:

- 1 The above company has been duly incorporated under the International Business Companies Act, 1994.
- 2 The name of the company is still on the Register of the International Business Companies and the company has paid all fees, license fees and penalties due and payable under the provisions of the IBC Act, 1994.
- 3 The Company has not submitted, to the Registrar, Articles of Merger or Consolidation that have not yet become effective.
- 4 The Company has not submitted, to the Registrar, Articles of Arrangement that have not yet become effective.
- 5 The Company is not in the process of being wound up or dissolved.
- 6 No proceedings have been instituted to strike the name of the company off the said Register.
- 7 In so far as is evidenced by the documents filed with the Registrar, the Company is in good legal standing.

Given at Victoria, Seychelles on the 19th November 2004


Golda M. Lee Kim-Koon

Seychelles International Business Authority
REGISTRAR OF INTERNATIONAL BUSINESS COMPANIES





Republic of Seychelles
INTERNATIONAL BUSINESS COMPANIES ACT, 1994
(Act 24 of 1994)

Certificate of Good Standing

GAIRNS LTD.

Company Number 016674

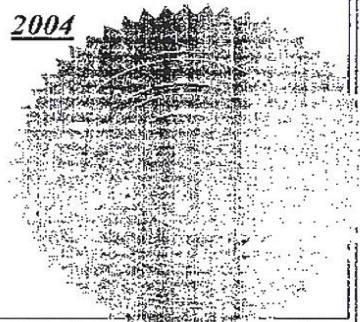
Incorporated on the 01st October 2004

This is to certify that:

- 1 The above company has been duly incorporated under the International Business Companies Act, 1994.
- 2 The name of the company is still on the Register of the International Business Companies and the company has paid all fees, license fees and penalties due and payable under the provisions of the IBC Act, 1994.
- 3 The Company has not submitted, to the Registrar, Articles of Merger or Consolidation that have not yet become effective.
- 4 The Company has not submitted, to the Registrar, Articles of Arrangement that have not yet become effective.
- 5 The Company is not in the process of being wound up or dissolved.
- 6 No proceedings have been instituted to strike the name of the company off the said Register.
- 7 In so far as is evidenced by the documents filed with the Registrar, the Company is in good legal standing.

Given at Victoria, Seychelles on the 19th November 2004

Golda M. Lee Kim-Koon
Seychelles International Business Authority
REGISTRAR OF INTERNATIONAL BUSINESS COMPANIES



June 5, 2013

To the Board of Directors of
ALDYNE LTD.

Dear Sirs,

I, **PATRICIA AMUNATEGUI**, hereby resign as **ASSISTANT SECRETARY** of **ALDYNE LTD.**

This resignation shall be effective at the end of the board meeting in which it is accepted.

Yours sincerely,


PATRICIA AMUNATEGUI
Assistant Secretary

ALDYNE LTD
("the Company")

Minutes of a Meeting of the Directors held on the 05th day of June, 2013.

NOTICE: Notice to this Meeting was waived by the majority persons entitled thereto.

PRESENT WERE:

FRANCIS PEREZ
LETICIA MONTOYA
MARTA EDGHILL
IMOGENE WILSON

CHAIRMAN OF THE MEETING:

LETICIA MONTOYA was elected Chairman of the Meeting.

SECRETARY OF THE MEETING:

IMOGENE WILSON was elected Secretary of the Meeting and acted as such, recording the minutes thereof.

IT WAS RESOLVED:

1. To accept, as they are hereby accepted, the resignation of PATRICIA AMUNATEGUI as Officer- Assistant Secretary of the Company. Such resignations to take effect as of the close of the meeting.

TERMINATION:

There being no other business, the Meeting ended.


LETICIA MONTOYA
Chairman of the Meeting


IMOGENE WILSON
Secretary of the Meeting

Pedro Pérez - Corporations

From: Mossack Fonseca & Co. (Attorneys-at-Law)
Sent: lunes, 05 de enero de 2009 07:13 a.m.
To: Dayana Gómez - Legal Assistant
Subject: FW: ALDYNE LTD./1617449

Expires: miércoles, 14 de enero de 2009 02:00 p.m.

Aura Small



Mossfon Building
54th Street, Marbella
P.O. Box 0832-0886, W.T.C. Panama
Panama, Republic of Panama
☎ + 507 205-5888
☎ + 507 263-9218
✉ asmall@mossfon.com
<http://www.mossfon.com>

From: Mossack Fonseca & Co. (Seychelles)
Sent: Monday, January 05, 2009 2:50 AM
To: Mossack Fonseca & Co. (Attorneys-at-Law)
Cc: Helen Ernesta - Seychelles Office
Subject: RE: ALDYNE LTD./1617449

Dear Ms Gomez

We confirm safe receipt of your below request.

However, I cannot access the case. Please include me as a substitute.

I thank you for your lovely wishes and I wish you a very happy and blessed new year 2009!

Regards,

Noella Mussard
Mossack Fonseca & Co. Seychelles Ltd.



Suite 13, First Floor
Oliaji Trade Centre
Francis Rachel Street
Victoria, Mahe, Seychelles

+ 248 324866

+ 248 324867

seychelles@mossfon.com

<http://www.mossfon.com>

From: Mossack Fonseca & Co. (Attorneys-at-Law)
Sent: Wednesday, December 31, 2008 7:49 PM
To: Helen Ernesta - Seychelles Office
Cc: Mossack Fonseca & Co. (Seychelles)
Subject: ALDYNE LTD./1617449

Dear Helen:

Please refer to our comments on the above mentioned case, which has not been reply.

Kindly be informed we need a Certificate of Good Standing and a Certificate of Incumbency for ALDYNE LTD legalized by apostille in Sey, as per client request. We are sending today by weekly courier to your office the Incumbency in order you can proceed with the legalization of the same.

We would appreciate if you could confirm us how long will take to have all documents ready.

Have a Happy Holidays and a Prosperous New Year!

Best Regards,

Dayana Gómez
Legal Assistant



Mossfon Building
54th Street, Marbella
P.O. Box 0832-0886, W.T.C. Panama
Panama, Republic of Panama

+ 507 205-5888

+ 507 263-9218

Dgomez@mossfon.com

<http://www.mossfon.com>

Our Panama office will be closed from Wednesday, 24th December 2008 at noon. We shall resume our regular schedule on Monday, 29th December 2008.

We shall also be closed from Wednesday, 31st December 2008 at noon and will resume on Monday, 5th January 2009.

Nuestra oficina en Panamá permanecerá cerrada desde el miércoles 24 de diciembre de 2008 a las 12:00p.m. Reanudaremos nuestras labores el lunes 29 de diciembre de 2008.

Igualmente la oficina permanecerá cerrada el miércoles 31 de diciembre de 2008 a las 12:00p.m. En esta ocasión reanudaremos nuestras labores el lunes 5 de enero de 2009.

EXHIBIT O

30th January 2015

**Mr. K. B. Shah- Petitioner in representation of
NML CAPITAL LIMITED versus GAIRNS LTD. & OTHERS
IN THE SUPREME COURT OF SEYCHELLES
CIVIL SIDE: MA 360/2014
ARISING IN CS 109/2014**

Mr. K.B. Shah,

We acknowledge receipt of the Order Dated 17th December 2014 and served on 30th December 2014 in respect of the subject matter.

In response to the information requested in the Order, we hereby advise as follows:

1.a Attached you will find the list of companies where GAIRNS LTD. has served as member in Nevada. This company has not served in other jurisdiction.

It is worth to mention that GAIRNS LTD. is a company incorporated for non-beneficial purposes by Mossack Fonseca Group to serve the sole function of filling secretarial positions in companies registered in NEVADA, without having any specific function and/or activity in those companies where it is appointed.

1.b Attached you will find copy of financial statements for the period of 2013 and 2014.

This company has no affiliates or subsidiaries. Its role entails the capacity to manage limited company operations, and does not include the capacity to dispose of the general property of the companies where it serves or may has served, this means that GAIRNS LTD. is not the administrator of the companies where it acted as part of their corporative structure. Furthermore, as part of its internal procedures to conduct its limited operations where it is appointed as member, it only ever acted under clients' instructions.

This company renders member services to Nevada's companies, where there is no legal duty for members or managers to retain records or any other information related to the company's finances if they have no activity within United States; as

we mentioned before, its duties as member are limited to companies operations and it always acted under instructions of clients.

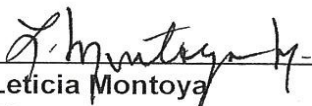
1.c To this date, no official documentation have been filed with the government of Seychelles by GAIRNS LTD. nor by any person on behalf of GAIRNS LTD.

1.d. To this date, GAIRNS LTD. has not had communications with any Seychelles agency or official, other than the necessary for the incorporation of this company and payment of annual licenses.

1.e.i Attach please find copy of the communications of GAIRNS LTD. with the Registered Agent. This company has no principals or employees.

1.e.ii GAIRNS LTD. may be considered as constructive trusts. Constructive in the sense that there exists no underlying documentation in its records that would have it act as a proper trust. It is not actually owned by anybody, neither Mossack Fonseca nor any client, directly. For that reason, it has no communications with principals, employees or agents of Mossack Fonseca & Co or any of their affiliates and subsidiaries.

Sincerely,



Leticia Montoya
Director -Secretary
GAIRNS LTD.

COMPANY NAME: GAIRNS LTD
STATEMENT OF
DECEMBER 31st, 2013
 Expressed US Dollars

IBC:016674
JUR:SEY
DATE OF INCORPORATION: 1 OCT -2004

ASSETS

Current Assets:

Cash	-
Accounts receivables	-
Other current assets	-
Total Current Assets	0

Non- current assets:

Long-term investments	-
Accounts receivables shareholders	-
Other assets	-
Total non-current assets	0

Fixed Assets:

Real estate	-
Other fixed assets	-
Total Fixed assets	0

TOTAL ASSETS

-

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities:

Accounts payable	-
Other current liabilities	-
Total Current Liabilities	0

Long-Term Liabilities:

Long-term debt	-
Other long-term liabilities	-
Total Long-Term Liabilities	0

TOTAL LIABILITIES

0

Shareholders' equity:

Share capital	-
Retained earnings	-

Total shareholders' equity

-

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

0

COMPANY NAME: GAIRNS LTD**IBC:016674****STATEMENT OF INCOME****JUR:SEY****FOR THE YEAR ENDED DECEMBER 31st, 2013****DATE OF INCORPORATION: 1 OCT -2004**

Expressed in US Dollars

INCOME

Service fees	-
Interest income	-
Dividends	-
Leases	-
Other income	-

TOTAL INCOME	0
---------------------	----------

EXPENSES

General and administrative expenses	-
Depreciation and amortization	-
Interest and bank charges	-
Other expenses	-

TOTAL EXPENSES	0
-----------------------	----------

Net Profit / (Loss)	0
----------------------	---

COMPANY NAME: GAIRNS LTD
STATEMENT OF
DECEMBER 31st, 2014
 Expressed US Dollars

IBC:016674
JUR:SEY
DATE OF INCORPORATION: 1 OCT -2004

ASSETS

Current Assets:

Cash	-
Accounts receivables	-
Other current assets	-
Total Current Assets	0

Non- current assets:

Long-term investments	-
Accounts receivables shareholders	-
Other assets	-
Total non-current assets	0

Fixed Assets:

Real estate	-
Other fixed assets	-
Total Fixed assets	0

TOTAL ASSETS

-

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities:

Accounts payable	-
Other current liabilities	-
Total Current Liabilities	0

Long-Term Liabilities:

Long-term debt	-
Other long-term liabilities	-
Total Long-Term Liabilities	0

TOTAL LIABILITIES

0

Shareholders' equity:

Share capital	-
Retained earnings	-

Total shareholders' equity

-

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

0

COMPANY NAME: GAIRNS LTD**IBC:016674****STATEMENT OF INCOME****JUR:SEY****FOR THE YEAR ENDED DECEMBER 31st, 2014****DATE OF INCORPORATION: 1 OCT -2004**

Expressed in US Dollars

INCOME

Service fees	-
Interest income	-
Dividends	-
Leases	-
Other income	-
TOTAL INCOME	0

EXPENSES

General and administrative expenses	-
Depreciation and amortization	-
Interest and bank charges	-
Other expenses	-
TOTAL EXPENSES	0
Net Profit / (Loss)	0

LIST OF COMPANIES WHERE GAIRNS LTD HAS BEEN APPOINTED AS MEMBER

ARDEN GLOBAL LLC
DUNROS GROUP LLC
NAVIGATOR PROTECTOR LLC
ROSEMEAD GROUP LLC
RGS STEEL LLC
PRINCETON INTERNATIONAL LLC
ADABON CONSULTING GROUP LLC
HENDSON CONSULTING LLC
TRENTON PROPERTIES LTD.
STEPNEY INTERNATIONAL LLC
CORELEY PROPERTIES INC. LLC
SOYLAND LLC
ROSINUM INVESTMENTS LLC
ILLUMINATI GROUP LLC
MC PIRDON INVESTMENTS FUND LTD.
MATIAP INVESTMENT GROUP LLC
TAGUS GLOBAL LLC
HENDERSON INTERNATIONAL LLC
DURIAN MANAGEMENT LC
BRENHILL LLC
HUTTON MANAGEMENT LLC
DUTRON HOLDINGS LC
ARION INVESTMENTS LLC
HILLBAY MANAGEMENT LLC
BARSTON MANAGEMENT LLC
GAZEL INTERNATIONAL LLC
PENELOPE LLC
DURAVEN GROUP LLC
PARACAS DEVELOPMENT LLC
MONFORT SERVICES LLC
TEMCO ENTERPRISES LLC
ARISTON HOLDINGS LC
COTTONTEX LIMITED
ARIUS INVEST LLC
ERITON CONSULTING LTD.
LYRA ENTERPRISES LLC
BUXTON INVESTMENTS LLC
LUDFORD HOLDINGS LLC
GREEN FIELD CONSULTANTS, LLC
AZZARO HOLDINGS LLC
WILMINGTON INTERNATIONAL LC

CAMBRIDGE HOUSE LLC

EXETER HOUSE LLC

M.P.I. - MAYWARD PROPERTIES INTERNATIONAL
LLC

REDFORD HOUSE LLC

T.H.I. - TOWER HOUSE INTERNATIONAL LLC

WESTLEY HOUSE LLC

ITELSA SERVICES LLC

GD SOCCER MANAGEMENT LLC

Pedro Pérez - Corporations

From: Helen Ernesta - Seychelles Office
Sent: miércoles, 24 de noviembre de 2004 01:42 a.m.
To: MF&Co. - Corporations (Seychelles)
Subject: RE: CGS
Attachments: GairnsandAldyne.tif

Dear Mayka

Please see attached.

REgards

Helen

Pedro Pérez - Corporations

From: Joanna de Ceballos - Legal / Management
Sent: martes, 12 de octubre de 2004 07:02 a.m.
To: Alí Araúz - Legal / Management
Subject: FW: Names for New Nominee Companies/NEVADA

TOMAR NOTA-

From: Mayka Villareal - Corporations
Sent: Thursday, October 07, 2004 11:45 AM
To: Joanna de Ceballos - Legal / Management
Subject: FW: Names for New Nominee Companies/NEVADA

Hola Joanna:

De acuerdo a lo conversado te informo que use a ALDYNE LTD. como Manager y a GARINS LTD. como Member en la confección de los documentos que enviaré hoy a Nevada.

Thanks,

Mayka Lorena

From: Joanna de Ceballos - Legal / Management
Sent: Tuesday, October 05, 2004 12:39 PM
To: Mayka Villareal - Corporations
Subject: RE: Names for New Nominee Companies/NEVADA

Por el mensaje recibido entiendo que si se constituyeron



Re: Names for
New Nominee C...

From: Mayka Villareal - Corporations
Sent: Tuesday, October 05, 2004 11:24 AM
To: MF&Co. - Legal Department
Subject: FW: Names for New Nominee Companies/NEVADA

Hello:

Me pueden confirmar si las sociedades ya fueron incorporadas para usarlas como nominees de Nevada?

Thanks,

Mayka Lorena

From: Alí Araúz - Legal / Management
Sent: Thursday, September 30, 2004 3:21 PM

To: Mayka Villareal - Corporations
Subject: FW: Names for New Nominee Companies/NEVADA

Sí. Adjunto instrucciones enviadas hoy.

<< Message: FW: Names for New Nominee Companies/NEVADA >> << Message: FW: Names for New Nominee Companies/NEVADA >>

(Ms.) Alí Araúz
Assistant to Mario A. Vlieg
MOSSACK FONSECA & CO.
Tel.: (507) 263-8899, 264-2322
Fax.: (507) 263-7327, 263-9218
e-mail: legal@mossfon.com

-----Original Message-----

From: MF&Co. - Legal Department
Sent: Thursday, September 30, 2004 3:19 PM
To: Alí Araúz - Legal / Management
Subject: FW: Names for New Nominee Companies/NEVADA

From: Mayka Villareal - Corporations
Sent: Thursday, September 30, 2004 3:09 PM
To: MF&Co. - Legal Department
Subject: RE: Names for New Nominee Companies/NEVADA

Alí:

Te confirmó Helen los nombres?

Mayka Lorena

From: MF&Co. - Legal Department
Sent: Wednesday, September 29, 2004 11:33 AM
To: MF&Co. - Seychelles Office
Cc: Joanna de Ceballos - Legal / Management; Mayka Villareal - Corporations
Subject: Names for New Nominee Companies/NEVADA

Dear Mrs. Ernesta:

The Partners have requested us to incorporate at Seychelles two (2) companies in order to act as new nominee Manager and Member for the jurisdiction of NEVADA. Would you kindly verify if the following names are available for incorporation at Seychelles:

ALDYNE LTD.
GAIRNS LTD.

We shall await your prompt response.

Kind regards,
Alí Araúz
Assistant to Mario A. Vlieg
MOSSACK FONSECA & CO.
Edificio Arango Orillac
Calle 54, Marbella
Apartado 0832-0886 W.T.C.
Panamá, República de Panamá
Tel.: (507) 263-8899, 264-2322
Fax.: (507) 263-7327, 263-9218

EXHIBIT P

30th January 2015

**Mr. K. B. Shah- Petitioner in representation of
NML CAPITAL LIMITED versus ALDYNE LIMITED & OTHERS
IN THE SUPREME COURT OF SEYCHELLES
CIVIL SIDE: MA 360/2014
ARISING IN CS 109/2014**

Mr. K.B. Shah,

We acknowledge receipt of the Order Dated 17th December 2014 and served on 30th December 2014 in respect of the subject matter.

In response to the information requested in the Order, we hereby advise as follows:

1.a Attached you will find the list of companies where PLASCOT LIMITED has served as manager in Nevada. This company has not served in other jurisdiction.

It is worth to mention that PLASCOT LIMITED is a company incorporated for non-beneficial purposes by Mossack Fonseca Group to serve the sole function of filling secretarial positions in companies registered in NEVADA, without having any specific function and/or activity in those companies where it is appointed.

1.b Attached you will find copy of financial statements for the period of 2013 and 2014.

This company has no affiliates or subsidiaries. Its role entails the capacity to manage limited company operations, and does not include the capacity to dispose of the general property of the companies where it serves or may has served, this means that PLASCOT LIMITED is not the administrator of the companies where it acted as part of their corporative structure. Furthermore, as part of its internal procedures to conduct its limited operations where it is appointed as Manager, it only ever acted under clients' instructions.

This company renders manager services to Nevada's companies, where there is no legal duty for members or managers to retain records or any other information related to the company's finances if they have no activity within United States; as

we mentioned before, its duties as manager are limited to companies operations and it always acted under instructions of clients.

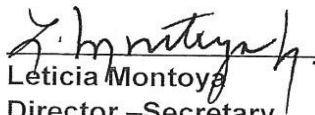
1.c To this date, no official documentation have been filed with the government of Seychelles by PLASCOT LIMITED nor by any person on behalf of PLASCOT LIMITED.

1.d. To this date, PLASCOT LIMITED has not had communications with any Seychelles agency or official, other than the necessary for the incorporation of this company and payment of annual licenses.

1.e.i Attach please find copy of the communications of PLASCOT LIMITED with the Registered Agent. This company has no principals or employees.

1.e.ii PLASCOT LIMITED may be considered as constructive trusts. Constructive in the sense that there exists no underlying documentation in its records that would have it act as a proper trust. It is not actually owned by anybody, neither Mossack Fonseca nor any client, directly. For that reason, it has no communications with principals, employees or agents of Mossack Fonseca & Co or any of their affiliates and subsidiaries.

Sincerely,



Leticia Montoya
Director –Secretary
PLASCOT LIMITED

COMPANY NAME: PLASCOT LIMITED
STATEMENT OF FINANCIAL POSITION
DECEMBER 31st, 2013
 Expressed US Dollars

BC: 031131
JUR: SEY
DATE OF INCORPORATION: 22 SEP-2006

ASSETS

Current Assets:

Cash	-
Accounts receivables	-
Other current assets	
Total Current Assets	0

Non- current assets:

Long-term investments	-
Accounts receivables shareholders	-
Other assets	
Total non-current assets	0

Fixed Assets:

Real estate	-
Other fixed assets	-
Total Fixed assets	0

TOTAL ASSETS

-

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities:

Accounts payable	-
Other current liabilities	-
Total Current Liabilities	0

Long-Term Liabilities:

Long-term debt	-
Other long-term liabilities	-
Total Long-Term Liabilities	0

TOTAL LIABILITIES

0

Shareholders' equity:

Share capital	-
Retained earnings	-

Total shareholders' equity

-

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

0

COMPANY NAME: PLASCOT LIMITED
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31st, 2013
Expressed in US Dollars

BC: 031131
JUR: SEY
DATE OF INCORPORATION: 22 SEP-2006

INCOME

Service fees	-
Interest income	-
Dividends	-
Leases	-
Other income	-
TOTAL INCOME	0

EXPENSES

General and administrative expenses	-
Depreciation and amortization	-
Interest and bank charges	-
Other expenses	-
TOTAL EXPENSES	0
Net Profit / (Loss)	0

COMPANY NAME: PLASCOT LIMITED
STATEMENT OF FINANCIAL POSITION
DECEMBER 31st, 2014

Expressed US Dollars

BC: 031131

JUR: SEY

DATE OF INCORPORATION: 22 SEP-2006

ASSETS

Current Assets:

Cash	-
Accounts receivables	-
Other current assets	-
Total Current Assets	0

Non- current assets:

Long-term investments	-
Accounts receivables shareholders	-
Other assets	-
Total non-current assets	0

Fixed Assets:

Real estate	-
Other fixed assets	-
Total Fixed assets	0

TOTAL ASSETS

-

LIABILITIES AND SHAREHOLDERS' EQUITY

Current Liabilities:

Accounts payable	-
Other current liabilities	-
Total Current Liabilities	0

Long-Term Liabilities:

Long-term debt	-
Other long-term liabilities	-
Total Long-Term Liabilities	0

TOTAL LIABILITIES

0

Shareholders' equity:

Share capital	-
Retained earnings	-

Total shareholders' equity

-

TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY

0

COMPANY NAME: PLASCOT LIMITED
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31st, 2014
Expressed in US Dollars

BC: 031131
JUR: SEY
DATE OF INCORPORATION: 22 SEP-2006

INCOME

Service fees	-
Interest income	-
Dividends	-
Leases	-
Other income	-
TOTAL INCOME	0

EXPENSES

General and administrative expenses	-
Depreciation and amortization	-
Interest and bank charges	-
Other expenses	-
TOTAL EXPENSES	0
Net Profit / (Loss)	0

LIST OF COMPANIES WHERE PLASCOT LIMITED HAS BEEN APPOINTED AS MANAGER

ENERGY DEVELOPMENT SERVICES LLC
EVERIN DEVELOPMENT LLC
HEMSLEY MANAGEMENT LTD.
JAGLER INVEST LIMITED
NIROS GROUP INDUSTRIES LLC
PARITET TRADING L.L.C.
PIMURA L.L.C.
VILATER LLC
E-KEY WEB INTERNATIONAL LTD.
ELIPSO CO. LTD.
FDC ENTERPRISES COMPANY LTD.
REMARKETING HOLDING CO. LTD.
SHOPPER BAG CO. LTD.
CUVAL PROPERTIES LLC
GOLDKING INVESTMENTS LLC
CORMORAN TRADING LLC
EDF AVIATION LLC
EURODOMAINRENTAL.COM LTD.
EYASI TRADING GROUP LC
F.G.S. CONSULTING LLC
GAZEERA HOLDINGS LTD.
INTERNATIONAL SECURITY AND INTELLIGENCE CONSULTANTS (ISIC)
LLC
KAPROW DEVELOPMENTS LLC
KASTEL HOLDING LTD.
NEYLAND PROPERTIES LTD.
PARIS HOLDINGS GROUP LC
PRIVATE SPA HOLDING LTD.
ROSSET LTD.
SILVER STATE INTERNATIONAL INVESTMENTS LLC
United Kitchen Company Ltd.
WADEWOOD INVESTMENTS GROUP LTD.
ABBERTON MANAGEMENT LLC
AMERICA HOLDING CORP. LC
AMGID LLOYD LLC
ARISIA HOLDING LTD.
ARKADIAN OVERSEAS LIMITED
AZZORINE INTERNATIONAL LTD.
BANFIELD ASSETS LLC
BARKLEY MARKETING LLC
BARTA MANAGEMENT LLC

BUTTERMILL MANAGEMENT LC
CONSOLVE INVESTMENTS LLC
CONSOV TRADING LTD.
DUNS INDUSTRIES LIMITED
DUNSTONE ENTERPRISES LTD.
DURGEN MARKETING LLC
ETAN CONSULTANTS DEVELOPMENT LLC
EUROMARKET SUPPORT LLC
EXTRA ASSET MANAGEMENT LLC
FALCONWOOD INTERNATIONAL LLC
GEBISA HOLDING LTD.
HEATHGROVE INTERNATIONAL LLC
HENDON STAR CAPITAL LTD.
ITELSA HOLDING LLC
JACKLIN INVESTMENTS LLC
JAGAN INTERNATIONAL LTD.
JAIM DEVELOPMENT ENTERPRISES LC
JERNICO ASSETS LC
KELBURN ENTERPRISES LC
LAMBERTH INVESTMENTS LLC
LATTICE INVESTMENTS LLC
LUKAS INTERNATIONAL ENTERPRISES LLC
MAKALA ENTERPRISES LTD.
MIRO ENTERPRISES LIMITED
MONELLI INTERNATIONAL L.C.
MURAT FINANCE SERVICES LLC
NORTH BOREAL CO. LLC
OBADIA HOLDINGS LC
OCCIDENTAL TRADING SERVICES LLC
OTEI TECHNOLOGIES (OTEITEC) LLC
PACIFIC SUGAR & INVESTMENT COMPANY
PARISSON BUSINESS L.L.C.
PRESTIGE AUTOMOBILES LLC
PRESTIGE RESIDENCES OF EASTON LLC
PRIVATE PORTFOLIO MANAGING LIMITED
PURPLE DREAMS ENTERPRISES L.C.
REFAH GROUP LTD.
ROSEMONT PROPERTIES LLC
SAINT JERONIMO PRINTING CO. LTD.
SERSIL INDUSTRIES LIMITED
SOUTHWEST STEEL GROUP LLC
TELSIS TRADING GROUP LLC
TELUR MARKETING LLC

ULTRALUX INVESTMENTS LLC
VADAL GROUP LIMITED
VENICE HOLDINGS INC. LC
WESTMINSTER PLASTICS INC. LC
YALESTONE DEVELOPMENTS L.L.C.
ZACKFARMA LLC
ZHOU XI INVESTMENTS (USA) LTD.
ARISSON GROUP LIMITED
BALMAR HOLDINGS GROUP LLC
BARADUR CONSULTANTS L.L.C.
CROSS TRADING LLC
CUVERDON INVESTMENTS LLC
DUNNINGTON PROPERTIES LLC
DURALEX CONSULTANTS LC
ESTON TRADING LIMITED
FICARTA INTERNATIONAL ASSETS LTD.
FUTURE BEST INVESTMENTS LLC
GULLA PROPERTIES DEVELOPMENT LLC
HEANOR CONSULTING LTD.
ILARE INVESTMENTS LLC
ILARE INVESTMENTS LLC
ISART INVESTMENTS GROUP LLC
IVOR COMPANY LTD.
JAGUAR CAPITAL L.L.C.
PLATINUM ASSETS ENTERPRISES LTD.
TARKETT TRADING LLC
UCELLO GROUP LLC
ZELDA INTERNATIONAL LC
AMERICAN GRAIN BROKER L.L.C.
BANFON TRADING LC
BROCKWAY INVESTMENTS LLC
BUZZARD HOLDINGS LTD.
CONSINE DEVELOPMENT LLC
DAIRYTRADERS LLC
DUNROSE TRADING LLC
FROLCOM LLC
FROLEM CORPORATION LC
GTECH CONSULTANCY LLC
GULFSTAR INTERNATIONAL LLC
HAZIT ENTERTAINMENT LLC
HUNTER & CO INVESTMENT LLC
ITAPE INVESTMENT LLC
KELSEY INVESTMENT LLC

LANCY INTERNATIONAL LLC
LONDALE INVESTMENT LLC
NIRVOX INVESTMENTS LLC
NITROY TRADING ENTERPRISES LLC
OLYMPIA TRADING LLC
SKYPLAST LLC.
GECKO TRADING LTD.
JADAS ENTERPRISES LTD.
KAM HOLDINGS LTD.
LINK INVESTMENTS LLC
LYNWARD INVESTMENTS LLC
MAYFIELD TRADING LTD.
NEWVEST INVESTMENTS GROUP LTD.
NOVATRADE HOLDINGS LLC
NOVEL CONSULTING LIMITED LIABILITY COMPANY
NOVEL OASIS INTERNATIONAL LLC
REDFORD MANAGEMENT LLC
XANADU INTERNATIONAL GROUP LTD.
RYEFIELD PROPERTIES LLC
ALGOYA LLC
ARION ENTERPRISES LTD.
ARKELA GLOBAL LIMITED
ARKELEY DEVELOPMENT PORTFOLIO LLC
BALMOND PROPERTIES LTD.
CARMILL ENTERPRISES LLC
CROWNPEAK ENTERPRISES LLC
DUNSTER ENTERPRISES LIMITED
DUNWEDGE PROPERTIES L.C.
EB HOLDING GROUP L.L.C.
ENVIRONMENTAL BIO TECHNOLOGIES LTD.
ESTOR MANAGEMENT LIMITED
EYNSHAW LLC
FALER CORP. LLC
FLACOS CAPITAL GROUP LLC
FLEXPRO LIMITED
FRONT TRADING LTD.
GENELL ESTATES LLC
GOLDEN CREEK L.L.C.
GOLDEN RIVER HOLDING GROUP LLC
JIMSON HOLDING LTD.
KENDON REAL ESTATE LTD.
KENNON MANAGEMENT LLC
LATINAMERICAN GROUP INVESTMENT LLC

LEGIO EXPORT LLC
MATHEIS MARKETING LTD.
MEDICALTECH INVESTMENTS LLC
MONETA HOLDINGS OVERSEAS LLC
NORTON SALT INDUSTRIES LLC
OBATRA INTERNATIONAL LC
OLVEX CAPITAL LTD.
OVERDENE INDUSTRIES LLC
OXLEYS TRADING LLC
PACIFIC COAST REAL PROPERTY LLC
PARKSIDE INTERNATIONAL LTD.
PARKSIDE INTERNATIONAL LTD.
PORTFOLIO INVESTMENT LLC
PREMIUM INTERNATIONAL LTD.
QINTAR INVESTMENT LLC
SAVAGE GARDENS LLC
SERPRO INTERNATIONAL LTD.
SWORD INVESTMENTS GROUP LTD.
VADIN SERVICES OVERSEAS LLC
VALENCIA EQUITIES LTD.
VERNON GROUP ASSETS LLC
ANDESCORP GROUP LIMITED
ARISDALE TRADING LTD.
ARISE REGENT SERVICES LLC
ARISE REGENT SERVICES LLC
ARISTEC INVESTMENTS LLC
BATHGATE PROPERTIES LTD.
BW TRADING LLC
DUPONT TRADING ASSET LTD.
ESYTEL INVESTMENTS LLC
FICAVI INVESTMENTS GROUP LLC
FRINVESTMENT LLC.
GEBEKO OVERSEAS LIMITED
GOLFIN FOOD CORP. LLC
HASHVILLE INTERNATIONAL LLC
HAYDEN INTERNATIONAL LTD.
HORUS INTERNATIONAL CONSULTANTS LLC
JERVINE INTERNATIONAL L.L.C.
KYMCO CONSULTANTS GROUP LLC
LUGNY LLC
LYON TRADING LTD.
MONCLAR HOLDINGS LTD.
NATRAL INVESTMENTS LLC

NAVARRA CORP SERVICES LLC
OMATE CONSULTANTS LIMITED
PACIFIC TEXTILE INVESTMENTS LLC
RAYNER PROPERTY HOLDINGS LTD.
RICHMO-BILIARIA LLC
ROSEMOOR INVESTMENTS LLC
SYBEST INTERNATIONAL LLC
TELYNOR CONSULTANTS GROUP LLC
WADKIN LANE ASSET LLC
XTREME MARKETING GROUP LLC
A&I PAYMENTS CORP. LLC.
ARIZ MANAGEMENT L.L.C.
ASIATIK LTD.
BALMAR INTERNATIONAL LTD.
BARSTON TRADING L.L.C.
BART CENTURY MANAGEMENT LLC
BART CENTURY MANAGEMENT LLC
BULLOCK DEVELOPMENTS LC
BURINE GROUP LLC
BURINE GROUP LLC
BUTTERFLY HOLDINGS INTERNATIONAL L.C.
COMMODITIE TRADER OF AMERICA LTD.
CONSTRUCTION & MINING SOLUTIONS LTD.
DURIDGEBAY TRADING LIMITED
EASTWOOD HOLDINGS INTERNATIONAL LIMITED
FULLTECH INVESTMENTS LLC
FUTURE BRIGHT INVESTMENTS LLC
GAINFORD ENTERPRISES LC
GIRANDELL TRADING LTD.
GUARDIAN ALLIANCE INTERNATIONAL LLC
GUBAY CONSULTANTS LIMITED
HELMSLY MANAGEMENT LLC
HEMSTEAD ASSETS LC
HENDRY ENTERPRISES LLC
HILTONBAY INVESTMENT LTD.
HUXTON CAPITAL GROUP LLC
ISMAT INTERNATIONAL LTD.
ISO RESOURCES LLC
JACKINSON EQUITIES LLC
JACKPOT INVESTMENTS LLC
JESPER EQUITIES LLC
KAILASA MANAGEMENT CORP LLC
KALO HOLDINGS LTD.

KANE GROUP INTERNATIONAL LLC
KELLAND MARKETING LLC
KRYPTON TRADING LTD.
LORIMAR SERVICES LTD.
LYNUS OVERSEAS LTD.
MALI TRADE LTD
MANAGEMENT & MARKETING RESEARCH AND OPERATIONS LATAM
LTD.
MATINSOL ENTERPRISES LLC
MONDRAIN INTERNATIONAL COMPANY LTD.
MONTECRISTO TRADING LIMITED
MYRANDO INVESTMENTS LLC
NEXT LEVEL BUSINESS LIMITED
NIRA GROUP ENTERPRISES LLC
NIRMAK RESOURCES LTD.
OBELISK TRADE LLC
OCEANIS SHIPPING GROUP LLC
OXFORD INTERNATIONAL SERVICES LLC
PACIFIC INVESTMENTS ENTERPRISES LTD.
PARAGON CAPITAL GROUP LLC
PEARL GALLARIES LIMITED COMPANY
PRIDE TRADE INTERNATIONAL LTD.
PROVOST MANAGEMENT LLC
PURPLE HOLDINGS LLC
RESEARCH & PATENTS LTD.
ROSELLINI INTERNATIONAL L.L.C.
SCHENKER CHEMIE LTD
TAMARRON INTERNATIONAL LIMITED
VADOR OVERSEAS LIMITED
VAN-OIL LTD.
VANGUARD FOREIGN TRADE LTD.
WAFA ENTERPRISES LTD.
WESTMINE MANAGEMENT LLC
MYREX COMPANY LLC
ENGAGE SERVICES CORPORATION LLC

Pedro Pérez - Corporations

From: Aurelia Chen - Legal Assistant
Sent: jueves, 05 de octubre de 2006 07:35 a.m.
To: Yakeline Pérez - Corporations
Subject: RE: NOMINEES NUEVAS

Gracias Yaky.

Saludos,
Aurelia

From: Yakeline Pérez - Corporations
Sent: Thursday, October 05, 2006 8:03 AM
To: Aurelia Chen - Legal Assistant
Subject: RE: NOMINEES NUEVAS

Buenos días,

Listo. Ya lo corregí.

Saludos, Yakeline

From: Aurelia Chen - Legal Assistant
Sent: Thursday, October 05, 2006 7:44 AM
To: Yakeline Pérez - Corporations
Subject: NOMINEES NUEVAS

Buenos Días Yaky,

Estoy actualizando la base de datos, pero en el caso de PLASCOT LIMITED – Exp. 205914, tengo un pequeño problema. Cuando Seychelles creó la compañía, erróneamente la crearon con fecha de incorporación 29 de septiembre, cuando debió ser 22 (ver adjunto).

El sistema no me permite corregirlo y me indica que debo contactar a Edison. Puedes ayudarme con esto por favor? Ya inserté toda la información, pero la fecha la debo corregir al 22.

Gracias.

<< File: SEYCHELLES-Confirmation.pdf >>

Atentamente,

Aurelia Chen
Ext. 134

Pedro Pérez - Corporations

From: Ana Melissa Juncá - Licences
Sent: jueves, 16 de agosto de 2007 02:43 p.m.
To: Mossack Fonseca & Co. (Corporations - Seychelles); Mossack Fonseca & Co. (Mail Management Department); Mossfon Trust Corporation; Recepción Tercer Piso
Cc: Mossack Fonseca & Co. - Quality Assurance; José Jaime Meléndez - Filing
Subject: COURIER DE MF SEY # 30. 16.08.07. P.M.



MF SEY # 30.tif

Ana Melissa Junca
MOSSACK FONSECA & Co.
Mossfon Building
54th Street, Marbella
P.O. Box 0832-0886, W.T.C. Panama
Panama, Republic of Panama
tel - 507 205-5888
fax - 507 263-9218/7914
* Ajunca@mossfon.com
<http://www.mossfon.com>



Republic of Seychelles
INTERNATIONAL BUSINESS COMPANIES ACT, 1994
(Act 24 of 1994)

Certificate of Incorporation

THIS IS TO CERTIFY that, all the requirements in respect of incorporation under the International Business Companies Act, 1994 having been satisfied,

PLASCOT LIMITED

is incorporated in the Republic of Seychelles as an International Business Company,

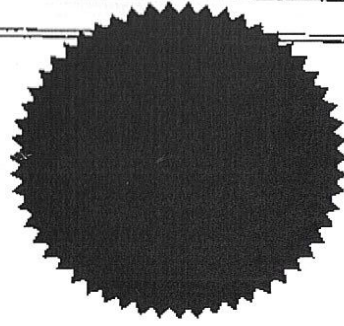
This 22nd day of September 2006

Given at Victoria, Seychelles.

Certificate No: 031131

Jude M. Bonté

Seychelles International Business Authority
REGISTRAR OF INTERNATIONAL BUSINESS COMPANIES





Republic of Seychelles
INTERNATIONAL BUSINESS COMPANIES ACT, 1994
(Act 24 of 1994)

Certificate of Good Standing
PLASCOT LIMITED

Company Number 031131

Incorporated on : 22nd September 2006

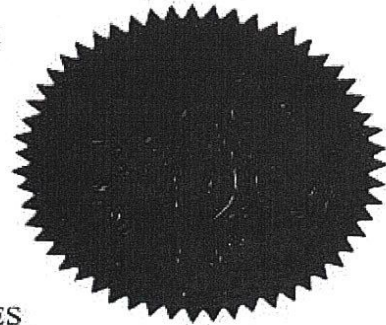
This is to certify that:

- 1 The above company has been duly incorporated under the International Business Companies Act, 1994
- 2 The name of the company is still on the Register of the International Business Companies and the Company has paid all fees, license fees and penalties due and payable under the provisions of the International Business Companies Act, 1994.
- 3 The Company has not submitted, to the Registrar, Articles of Merger or Consolidation that have not yet become effective.
- 4 The Company has not submitted, to the Registrar, Articles of arrangement that have not yet become effective.
- 5 The Company is not in the process of being wound-up or dissolved.
- 6 No proceedings have instituted to strike the name of the company off the said Register.
- 7 In so far as is evidenced by the documents filed with the Registrar, the Company is in good legal standing.

Given at Victoria, Seychelles on this 21st day of May 2010

Manuela Desaubin - Stravens

Seychelles International Business Authority
REGISTRAR OF INTERNATIONAL BUSINESS COMPANIES



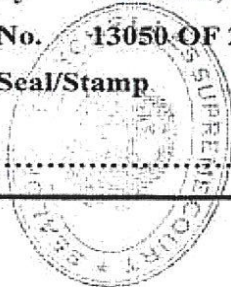
APOSTILLE

(Convention de la Haye du 5 Octobre 1961)

1. Country: REPUBLIC OF SEYCHELLES
This public document
2. has been signed by MANUELA DESAUBIN-STRAVENS
3. acting in the capacity of REGISTRAR
4. bears the seal/stamp of SEYCHELLES INTERNATIONAL BUSINESS
AUTHORITY, REGISTRAR OF INT. BUSINESS COMPANIES

Certified

5. at VICTORIA
6. 25TH MAY 2010
7. by J BONTE, REGISTRAR, SUPREME COURT
8. No. 13050 OF 2010
9. Seal/Stamp
10. Signature



Cc: Lizet Moreno - Corporations

Subject: FW: DOCUMENTOS DE JERNICO ASSETS LLC 2071086 /JR/eró

Buen día, Lizet:

En relación a nuestro mensaje que antecede, agradecemos nos confirme si podemos enviarle la lista de firmantes autorizados de Plascot Limited, directamente a Patricia (nevada)

Quedamos a la espera de sus comentarios.

Saludos / Kind regards,

Emerith De León

Executive Assistant



MOSSFON TRUST

Mossfon Building, 3rd Floor
54th E. Street, Panama
Tel. +507 206-9490 thru 507 206-9499 ext 271
www.mossfon.com

From: Mossack Fonseca & Co. (Attorneys-at-Law)

Sent: Thursday, April 04, 2013 4:55 PM

To: Mossack Fonseca & Co. (Corporations - Nevada)

Subject: FW: DOCUMENTOS DE JERNICO ASSETS LLC 2071086 /JR/eró

Buenas Tardes, Lizet:

En relación al mensaje que antecede, le confirmamos que nos encontramos procediendo según instrucciones previas.

Igualmente, agradecemos nos confirme si podemos enviarle la lista de firmantes autorizados de Plascot Limited, directamente a Patricia (nevada)

Quedamos a la espera de sus comentarios.

Saludos / Kind regards,

Emerith De León

Executive Assistant



MOSSFON TRUST

Mossfon Building, 3rd Floor
54th E. Street, Panama
Tel. +507 206-9490 thru 507 206-9499 ext 271
www.mossfon.com

From: Mossack Fonseca & Co. (Corporations - Nevada)

Sent: jueves, 04 de abril de 2013 01:02 p.m.

To: Mossack Fonseca & Co. (Attorneys-at-Law)

Subject: FW: DOCUMENTOS DE JERNICO ASSETS LLC 2071086 /JR/eró

Favor atender lo relacion al punto 1

Pedro Pérez - Corporations

From: Dayana Gómez - Administrative Coordinator
Sent: lunes, 30 de diciembre de 2013 08:46 a.m.
To: Emerith De León - Executive Assistant
Subject: FW: favor atender / KENNON MANAGEMENT LLC

Cierra este caso.

Saludos / Kind regards,

Dayana Gómez

Administrative Coordinator
MOSSACK FONSECA & CO. (PANAMA)



MOSSACK FONSECA

Mossfon Building
54th E. Street, Panama
Tel. +507 2055888 ext 264
www.mossfon.com
ISO 9001 : 2008 CERTIFIED HEAD OFFICE

We value your feedback!



WeCare@mossfon.com

From: Mossack Fonseca & Co. (Attorneys-at-Law)
Sent: lunes, 23 de diciembre de 2013 03:57 p.m.
To: Emerith De León - Executive Assistant
Cc: Mossack Fonseca & Co. (Attorneys-at-Law); Dayana Gómez - Administrative Coordinator
Subject: FW: favor atender / KENNON MANAGEMENT LLC

Favor Atender, 2224450

Saludos / Kind regards,

Milena Pinilla

Mail Department Administrator
MOSSACK FONSECA & CO. (PANAMA)



MOSSACK FONSECA

Mossfon Building
54th E. Street, Panama
Tel. +507 2055888 ext 291
www.mossfon.com
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We value your feedback!



WeCare@mossfon.com

From: Mossack Fonseca & Co. (Corporations - Nevada)
Sent: lunes, 23 de diciembre de 2013 03:40 p.m.
To: Mossack Fonseca & Co. (Attorneys-at-Law)
Cc: Jorge Luis Fruto - Corporations; Iris Vergara - Corporations
Subject: favor atender / KENNON MANAGEMENT LLC

Buenas tardes,

Caso 2224256

Favor atender lo relacionado a Plascot Limited (sociedad nominee) . Gracias.

From: Mayka Villarreal - Corporations
Sent: jueves, 04 de diciembre de 2014 04:43 a.m.
To: Joanna Soto - Corporate Lawyer
Cc: Nicole Herrera - Operations; Angie Padilla - Operations
Subject: URGENT - REVIEW OF NOMINEE FILES

Hi Joanna,

The client urgently needs the updated registers. Please confirm that action will be taken today.

Kind regards,

Mayka Villarreal美嘉
Manager
MOSSACK FONSECA & CO. (SEYCHELLES) LIMITED
<< OLE Object: Picture (Device Independent Bitmap) >>
Suite 13, First Floor
Oliaji Trade Centre
Francis Rachel Street
Victoria, Mahe, Seychelles
Tel: +248 4324866
Fax: +248 4324867
Seychelles@mossfon.com
www.mossfon.com

From: Mayka Villarreal - Corporations
Sent: martes, 02 de diciembre de 2014 04:18 p.m.
To: Joanna Soto - Corporate Lawyer
Cc: Nicole Herrera - Operations; Angie Padilla - Operations; Mayka Villarreal - Corporations
Subject: REVIEW OF NOMINEE FILES

Hi Joanna,

Following up on this matter, it is noted that the removal of Helen and the other persons is still pending. We have a case with UK and they are asking for an updated Register of Directors. Please confirm once the system is updated to proceed accordingly.

Kind regards,

Mayka Villarreal美嘉
Manager
MOSSACK FONSECA & CO. (SEYCHELLES) LIMITED
<< OLE Object: Picture (Device Independent Bitmap) >>
Suite 13, First Floor
Oliaji Trade Centre
Francis Rachel Street
Victoria, Mahe, Seychelles
Tel: +248 4324866
Fax: +248 4324867

EXHIBIT T

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

	A	B	C	D	E	F	G	H	I
1	NAME MATCH	WIRE REFERENCE NUMBER	ACCOUNT NUMBER	OFFSETTING PARTY ID	TRANSACTION DATE	AMOUNT	PAYMENT TYPE	DEBIT / CREDIT	TID
2	ERNESTO CLARENS	02007137098722	x5011	0021000089	5/17/2007	\$ 500,000.00	FD	DR	MMGBBSNS
3	ERNESTO CLARENS	02012068448049	x8687	0066011392	3/8/2012	\$ 350,000.00	FD	DR	MRMDUS33BHX
4	FAIRLAND INT	02010302391787	x2811	0000056073	10/29/2010	\$ 99,990.00	DC	CR	BLICKHKHXXX
5	FAIRLAND INT	02011304367898	x2811	0000056073	10/31/2011	\$ 49,990.00	DC	CR	BLICKHKHXXX
6	FAIRLAND INT	02012303409610	x2811	0000056073	10/29/2012	\$ 49,990.00	DC	CR	BLICKHKHXXX
7	FAIRLAND INT	02013073354545	x2811	0000056073	3/14/2013	\$ 49,990.00	DC	CR	BLICKHKHXXX
8	FAIRLAND INT	02006158025694	x6073	0000000002	6/7/2006	\$ 75,000.00	PD	DR	BLICKHKH
9	FAIRLAND INT	02006314034370	x6073	0000000002	11/10/2006	\$ 50,000.00	PD	DR	BLICKHKH
10	FAIRLAND INT	02007082063857	x6073	0000000002	3/23/2007	\$ 20,000.00	PD	DR	BLICKHKH
11	FAIRLAND INT	02010302391787	x6073	0000042811	10/29/2010	\$ 100,000.00	DD	DR	BLICKHKHXXX
12	FAIRLAND INT	02011011343716	x6073	0111000614	1/11/2011	\$ 200,000.00	FD	DR	BLICKHKHXXX
13	FAIRLAND INT	02011304367898	x6073	0000042811	10/31/2011	\$ 50,000.00	DD	DR	BLICKHKHXXX
14	FAIRLAND INT	02012233349188	x6073	0026009593	8/20/2012	\$ 50,000.00	FD	DR	BLICKHKHXXX
15	FAIRLAND INT	02012236338585	x6073	0026009593	8/23/2012	\$ 50,000.00	FD	DR	BLICKHKHXXX
16	FAIRLAND INT	02012303409610	x6073	0000042811	10/29/2012	\$ 50,000.00	DD	DR	BLICKHKHXXX
17	FAIRLAND INT	02013073354545	x6073	0000042811	3/14/2013	\$ 50,000.00	DD	DR	BLICKHKHXXX
18	FAIRLAND INT	02013109386456	x6073	0026009593	4/19/2013	\$ 100,000.00	FD	DR	BLICKHKHXXX
19	FAIRLAND INT	02013148466217	x6073	0021000021	5/28/2013	\$ 200,000.00	FD	DR	BLICKHKHXXX
20	FAIRLAND INT	02014007353407	x8339	0113011258	1/7/2014	\$ 1,800,000.00	FD	DR	HSBCHKHHPBD
21	FAIRLAND INT	02012233397168	x2760	0000000959	8/20/2012	\$ 49,970.00	PC	CR	0959
22	FEDERICO ELASKAR	02011343435571	x3868	0066011392	12/9/2011	\$ 150,000.00	FD	DR	MIDLGB22XXX
23	FEDERICO ELASKAR	02011362431565	x3868	0066011392	12/28/2011	\$ 134,369.29	FD	DR	MIDLGB22XXX
24	FEDERICO ELASKAR	02011252468171	x3868	0066011392	9/9/2011	\$ 150,000.00	FC	CR	066011392
25	FEDERICO ELASKAR	02011301463022	x3868	0373089392	10/28/2011	\$ 150,000.00	DC	CR	MRMDUS33XXX
26	FEDERICO ELASKAR	02011187457250	x4415	0066011392	7/6/2011	\$ 59,990.00	FC	CR	066011392
27	FEDERICO ELASKAR	02010054308005	x8534	0373089392	2/23/2010	\$ 50,000.00	DD	DR	BACOARBAXXX
28	FEDERICO ELASKAR	02008213450832	x1186	0026001122	7/31/2008	\$ 25,000.00	FC	CR	026001122
29	FEDERICO ELASKAR	02008364451799	x1186	0026001122	12/29/2008	\$ 20,000.00	FC	CR	026001122
30	FEDERICO ELASKAR	02009273477533	x1186	0026009593	9/30/2009	\$ 7,000.00	FC	CR	026009593
31	FEDERICO ELASKAR	02009288410566	x1186	0026009593	10/15/2009	\$ 5,000.00	FC	CR	026009593
32	FEDERICO ELASKAR	02010019536930	x1186	0026009593	1/19/2010	\$ 4,000.00	FC	CR	026009593
33	FEDERICO ELASKAR	02010132440030	x9535	0066011392	5/12/2010	\$ 41,000.00	FC	CR	066011392
34	FEDERICO ELASKAR	02010161433597	x9535	0066011392	6/10/2010	\$ 40,000.00	FC	CR	066011392
35	FEDERICO ELASKAR	02010054308005	x9392	0000048534	2/23/2010	\$ 50,000.00	DC	CR	BACOARBAXXX
36	FEDERICO ELASKAR	02010106436738	x9392	0066011392	4/16/2010	\$ 40,000.00	FD	DR	MRMDUS33XXX
37	FEDERICO ELASKAR	02011301463022	x9392	0000023868	10/28/2011	\$ 150,000.00	DD	DR	MRMDUS33XXX
38	FINTECH HOLDING	02010258445826	x4415	0000000001	9/15/2010	\$ 110.00	PC	CR	0001
39	FINTECH HOLDING	02013263323482	x4415	0000000509	9/20/2013	\$ 7,500.00	PC	CR	0509
40	FINTECH HOLDING	02007081080044	x8130	0000000001	3/22/2007	\$ 37,419.00	PD	DR	MRMDUS33BHX
41	FINTECH HOLDING	02006199066255	x8148	0021000018	7/18/2006	\$ 110,000.00	FD	DR	MRMDUS33BHX
42	FINTECH HOLDING	02007124090745	x2981	0021000018	5/4/2007	\$ 150,000.00	FD	DR	
43	FORBEST	02006270020186	x2520	0000000257	9/27/2006	\$ 24,965.00	PC	CR	
44	FORBEST	02006279018260	x2520	0000000257	10/6/2006	\$ 5,377.80	PC	CR	
45	HELVETIC SERVICE	02009328422450	x6196	0000302660	11/24/2009	\$ 330.00	DD	DR	BPVVPAPAXXX
46	HELVETIC SERVICE	02009364434765	x6196	0000302660	12/30/2009	\$ 165.00	DD	DR	BPVVPAPAXXX

RESTRICTED

	J	K	L	M
1	DEBIT PARTY	DEBIT PARTY ADDRESS	DEBIT PARTY ADDR 2	DEBIT PARTY ADDR 3
2	MMG BANK & TRUST LTD	50 SHIRLEY STREET 2ND FLOOR	NASSAU BAHAMAS	
3	MACRO BANK LIMITED	SG HAMBROS BUILDING	SUITE C	WEST BAY ST. PO BOX N4444
4	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
5	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
6	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
7	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
8	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	HONG KONG
9	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	HONG KONG
10	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	HONG KONG
11	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
12	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
13	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
14	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
15	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
16	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
17	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
18	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
19	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
20	THE HONGKONG AND SHANGHAI BANKING	CORPORATION LTD	HONGKONG PRIVATE BANKING DIVISION	LEVEL 13 ONE QUEENS ROAD
21	BANK OF AMERICA N.A.	100 WEST 33RD STREET		
22	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
23	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
24	OCEAN BANK			
25	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA	
26	OCEAN BANK			
27	HSBC BANK ARGENTINA SA	ATT DANIELA FERRARO CONCILIACIONES	1005 BUENOS AIRES ARGENTINA	
28	THE NORTHERN TRUST COMPANY			
29	THE NORTHERN TRUST COMPANY			
30	BANK OF AMERICA N.A.			
31	BANK OF AMERICA N.A.			
32	BANK OF AMERICA N.A.			
33	OCEAN BANK			
34	OCEAN BANK			
35	HSBC BANK ARGENTINA SA	ATT DANIELA FERRARO CONCILIACIONES	1005 BUENOS AIRES ARGENTINA	
36	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA	
37	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA	
38	BANK OF NEW YORK			
39	WELLS FARGO NY INTL	11 PENN PLAZA 4TH FLOOR		
40	SOFITER TRADING CORPORATION BVI	WTC AVENIDA LUIS A DE HERRERA 1248	MONTEVIDEO URUGUAY	
41	FENIX BURSATIL SOCIEDAD DE BOLSA	SAN MARTIN 344 PISO 11	CP 1004 BUENOS AIRES ARGENTINA	
42	ASHBORNE FINANCE LTD.	1441 BRICKELL AVENUE, 17TH FLOOR	MIAMI, FL 33131	
43	BARCLAYS BANK PLC	222 BROADWAY	NEW YORK NY 10038	
44	BARCLAYS BANK PLC	222 BROADWAY	NEW YORK NY 10038	
45	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	
46	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	

	N	O	P	Q	R	S
1	CREDIT PARTY	CREDIT PARTY ADDRESS	CREDIT PARTY ADDR 2	CREDIT PARTY ADDR 3	BANK_TO_BANK	PROFIT_CENTER
2	CITIBANK N.A.	NEW YORK	NY		N	30678
3	OCEAN BANK				N	30678
4	HSBC BK (CHINA) CO LTD SHANGHAI BR	FINL CONTROL DEPT 36/F HSBC TOWER	1000 LUJIAZUI RING ROAD		N	30902
5	HSBC BK (CHINA) CO LTD SHANGHAI BR	ATTN NAR CONTROL FNCL CONTROL DEPT	36F HSBC BUILDING SHANGHAI IFC	8 CENTURY AVENUE	N	30902
6	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
7	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
8	JPMORGAN CHASE BANK, NA	NEW YORK	NY		N	30902
9	JPMORGAN CHASE BANK, NA	NEW YORK	NY		N	30902
10	JPMORGAN CHASE BANK, NA	NEW YORK	NY		N	30902
11	HSBC BK (CHINA) CO LTD SHANGHAI BR	FINL CONTROL DEPT 36/F HSBC TOWER	1000 LUJIAZUI RING ROAD		N	30902
12	BANK ONE, N.A.				N	30902
13	HSBC BK (CHINA) CO LTD SHANGHAI BR	ATTN NAR CONTROL FNCL CONTROL DEPT	36F HSBC BUILDING SHANGHAI IFC	8 CENTURY AVENUE	N	30902
14	BANK OF AMERICA, N.A.	100, 33RD STREET WEST			N	30902
15	BANK OF AMERICA, N.A.	100, 33RD STREET WEST			N	30902
16	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
17	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
18	BANK OF AMERICA N.A.	100 WEST 33RD STREET			N	30902
19	JPMORGAN CHASE BANK, N.A.	4 NEW YORK PLAZA, FLOOR 15			N	30902
20	AMEGY BANK N.A.	AMEGY CENTER:	1801, MAIN STREET		N	30902
21	HSBC BANK USA GPCM PAYMENT	90 CHRISTIANA RD	NEW CASTLE DE 19720-3118	NEW CASTLE	B	30091
22	OCEAN BANK				N	30902
23	OCEAN BANK				N	30902
24	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM		N	30902
25	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM		N	30902
26	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG		N	30902
27	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA		N	30902
28	HSBC BANK (PANAMA) S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
29	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
30	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
31	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
32	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
33	TUTELAR BURSATIL SOCIEDAD DE BOLSA	SARMIENTO 356-PISO 2DO	BUENOS AIRES ARGENTINA		N	30918
34	TUTELAR BURSATIL SOCIEDAD DE BOLSA	SARMIENTO 356-PISO 2DO	BUENOS AIRES ARGENTINA		N	30918
35	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA		N	31010
36	OCEAN BANK				N	31010
37	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM		N	31010
38	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG		N	30902
39	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG		V	30902
40	BANK OF NEW YORK	6023 AIRPORT ROAD	ORISKANY NY 13424		N	30918
41	BANK OF NEW YORK	NEW YORK	NY		N	30918
42	BANK OF NEW YORK	NEW YORK	NY		N	644
43	STATE BANK OF BIKANER AND JAIPUR	MARSHALL HOUSE	33-1 N.S. ROAD 1ST FLOOR	KOLKATA 700001 INDIA	N	30103
44	STATE BANK OF BIKANER AND JAIPUR	MARSHALL HOUSE	33-1 N.S. ROAD 1ST FLOOR	KOLKATA 700001 INDIA	N	30103
45	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30069
46	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30069

	T	U	V	W
1	COUNTRY_CODE	CURRENCY	STATUS	CANCEL REASON
2	BS	USD	PRO	
3	BS	USD	PRO	
4	CN	USD	PRO	
5	CN	USD	PRO	
6	CN	USD	PRO	
7	CN	USD	PRO	Partial match, against company name..
8	HK	USD	PRO	
9	HK	USD	PRO	
10	HK	USD	PRO	
11	HK	USD	PRO	
12	HK	USD	PRO	
13	HK	USD	PRO	
14	HK	USD	PRO	
15	HK	USD	PRO	â? 30+ SYNONYMS ..PLS REVIEW AND ADVISE // PRS
16	HK	USD	PRO	
17	HK	USD	PRO	Partial match, against company name..
18	HK	USD	PRO	partial match against Company name.....
19	HK	USD	PRO	Partial match against company name
20	HK	USD	PRO	Partial match against company name
21	US	USD	PRO	
22	GB	USD	PRO	
23	GB	USD	PRO	
24	GB	USD	PRO	
25	GB	USD	PRO	57 AS IT IS Reason Code :Default:Default
26	HK	USD	PRO	
27	AR	USD	PRO	
28	PA	USD	PRO	
29	PA	USD	PRO	
30	PA	USD	PRO	
31	PA	USD	PRO	
32	PA	USD	PRO	
33	AR	USD	PRO	
34	AR	USD	PRO	
35	US	USD	PRO	
36	US	USD	PRO	
37	US	USD	PRO	57 AS IT IS Reason Code :Default:Default
38	HK	USD	PRO	
39	HK	USD	PRO	False match. IBAN versus company
40	UY	USD	PRO	NC PER TGBR.....MKM
41	AR	USD	PRO	
42	BV	USD	PRO	
43		USD	PRO	CXT
44		USD	PRO	CXT
45	PA	USD	PRO	AS PER HOW TO PAY FOREIGN BANK
46	PA	USD	PRO	PER FRGN BANKS

	X			
1	ORIGINATOR			
2	MMG BANK AND TRUST LTD ON BEHALF BALLROAN CO SA			
3	14194	ERNESTO CLARENS	PALPA 3162 6 H	CAPITAL FEDERAL ARGENTINA
4	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
5	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
6	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
7	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
8	80004886760001 FAIRLAND INTERNATIONAL LIMITED			
9	80004886760001 FAIRLAND INTERNATIONAL LIMITED			
10	80004886760002 FAIRLAND INTERNATIONAL LIMITED			
11	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
12	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
13	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
14	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
15	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
16	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
17	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
18	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
19	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
20	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
21	80004886760001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGINISLANDS		
22	40051558165522	CITY CREDIT CAPITAL (UK) LTD	20TH FLOOR TOWER 42	25 OLD BROAD ST LONDON EC2N 1HQ
23	40051558165522	CITY CREDIT CAPITAL (UK) LTD	20TH FLOOR TOWER 42	25 OLD BROAD ST LONDON EC2N 1HQ
24	0000000531820308	FEDERICO ELASKAR	OCEAN BANK	780 N.W. 42ND AVE. MIAMI, FLORIDA, 33126
25	000373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
26	0000000531820308	FEDERICO ELASKAR	OCEAN BANK	780 N.W. 42ND AVE. MIAMI, FLORIDA, 33126
27	0946167351	ELASKAR FEDERICO	AZUCENA VILLAFLO 350 1 CABA	ARGENTINA
28	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
29	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
30	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
31	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
32	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
33	0000000531820308	FEDERICO ELASKAR	APTO 3C	BUENOS AIRES ARGENTINA
34	0000000531820308	FEDERICO ELASKAR	APTO 3C	BUENOS AIRES ARGENTINA
35	0946167351	ELASKAR FEDERICO	AZUCENA VILLAFLO 350 1 CABA	ARGENTINA
36	000373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
37	000373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
38	412510217171	HERBAL EMPIRE DISTRIBUTING	11643 W PURDUE AVE	YOUNGTOWN, AZ 85363-1736
39	BG54BUIN95611000056733	TELERIK AD	BUL.AL.MALINOV 33	SOFIYA
40	USHBUS000148130 SOFITER TRADING CORP AV LUIS A DE HERRERA 1248 MONTEVIDE			
41	USHBUS000148148 FENIX BURSATIL S.B.S.A. SAN MARTIN 344 BSAS ARG			
42				
43	333400561 FORBEST LTD	BEAUBASSIN		
44	333400561 FORBEST LTD	BEAU BASSIN		
45	602069364	CELIA DE RIOS O VICENTE RIOS	PANAMA	REP OF PANAMA
46	602069364	RIOS CECILIA DE O VICENTE RIOS	PANAMA	REP DE PANAMA

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1	ORIGINATOR_BANK			
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3	MACRO BANK LIMITED	SG HAMBROS BUILDING	SUITE C	WEST BAY ST. PO BOX N4444
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12	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL
13				
14	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
15	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
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18	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
19	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
20	000248339	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	HONGKONG PRIVATE BANKING DIVISION LEVEL 13 ONE QUEENS ROAD	
21	BOFAUS3N	BANK OF AMERICA N.A.	100 WEST 33RD STREET	NEW YORK
22	MIDLGB22BHX	HSBC BANK PLC	LONDON	
23	MIDLGB22BHX	HSBC BANK PLC	LONDON	
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28	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
29	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
30	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
31	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
32	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
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36	373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
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38	IRVTUS3NPFT			
39	BUINBGSFXXX	ALLIANZ BANK BULGARIA AD	79, MARIA LOUISA BOULEVARD	SOFIA
40	MRMDUS33	HSBC BANK USA	500 STANTON CHRISTIANA ROAD	NEWARK DE 19713-2107
41	MRMDUS33	HSBC BANK USA	500 STANTON CHRISTIANA ROAD	NEWARK DE 19713-2107
42				
43	BARCMUMUMAF	BARCLAYS BANK PLC	(M.A.F.E.X BRANCH)	PORT LOUIS, MU
44	BARCMUMUMAF	BARCLAYS BANK PLC	(M.A.F.E.X BRANCH)	PORT LOUIS, MU
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1	BENEFICIARY				
2	V114017	ERNESTO CLARENS			
3	010188757212	GONZALEZ AND WERMUTH PL TRUST			
4	100-051556-406	NG CARMEN			
5	100-139245-427 USD	NG SIU NIN			
6	100-139245-406	NG SIU NIN			
7	100-051556-406	NG CARMEN			
8	009204001152	1818 VENTURES LTD			
9	009204001152	1818 VENTURES LTD			
10	047120034001616	1818 VENTURES LTD			
11	100-051556-406	NG CARMEN			
12	918740457	UNIVERSITY GENERAL HOSPITAL			
13	100-139245-427 USD	NG SIU NIN			
14	1157CC0090227	SIU NIN NG			
15	021200339:381022621157	SIU NIN NG			
16	100-139245-406	NG SIU NIN			
17	100-051556-406	NG CARMEN			
18	5781985070	CARMEN NG			
19	X06-383236	JEANNIE NG			
20	0030275468	5588 DOLIVER DRIVE MANAGEMENT LLC			
21	MRMDUS33SDI	HSBC BANK N.A. USA			
22	050531820308	FEDERICO ELASKAR			
23	050531820308	FEDERICO ELASKAR			
24	60184208	CITY CREDIT CAPITAL (UK) LTD. 20TY FL TOWER 42 25 OLD STREET, LONDON			
25	58165522	CITY CREDIT CAPITAL UK LTD 25 OLD BROAD STREET LONDON UK			
26	004053114666838	HONG KONG SUNSHINE TRADE CO LTD. 1 QUEEN'S ROAD CENTRAL HONG KONG			
27	373089392	FEDERICO ELASKAR PIERINA DEALESI 550 PISO 3 C BUENOS AIRES 1107 ARGENTINA			
28	048160097093	HSBC FID3035/ PANAMA			
29	048160097093	HSBC FID3035 / PANAMA A/C			
30	048160097093	HSBC FID3035 / PANAMA			
31	048160097093	HSBC FID3035 / PANAMA			
32	048160097093	HSBC FID3035 / PANAMA A/C			
33	000149535	TUTELAR BURSATIL SOCIEDAD DE BOLSA SARMIENTO 356-PISO 2DO BUENOS AIRES ARGENTINA			
34	000149535	TUTELAR BURSATIL SOCIEDAD DE BOLSA SARMIENTO 356-PISO 2DO BUENOS AIRES ARGENTINA			
35	373089392	FEDERICO ELASKAR PIERINA DEALESI 550 PISO 3 C BUENOS AIRES 1107 ARGENTINA			
36	50531820308	FEDERICO ELASKAR USA			
37	58165522	CITY CREDIT CAPITAL UK LTD 25 OLD BROAD STREET LONDON UK			
38	509717799838	FINTECH HOLDINGS CO LIMITED 1 QUEEN'S ROAD CENTRAL HONG KONG			
39	HSBCHKHHHKH	HSBC HONG KONG ATTN FCD AREA ACCOUNTING/REC 1 QUEEHONG KONG HONG KONG HONG KONG			
40	007797171912	FINTECH HOLDINGS LLC			
41	007797171912	FINTECH HOLDINGS LLC			
42	00779717191	FINTECH HOLDINGS LLC			
43	51005023285	BAJAJ ELECTRICALS LTD			
44	51005023285	BAJAJ ELECTRICALS LIMITED			
45	CH6205065054347132001	HELVETIC SERVICES LUGANO SUIZA			
46	CH6205065054347132001	HELVETIC SERVICES GROUP SA LUGANO SUIZA			

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1	BENEFICIARY_BANK				
2	017226	PICTET AND CIE	CASE POSTALE 5130	1211 GENEVA 11, SWITZERLAND	
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8	055253	THE ROYAL BANK OF CANADA	ONTARIO INTERNATIONAL CENTRE	ROYAL BANK PLAZA	TORONTO, CANADA
9	055253	THE ROYAL BANK OF CANADA	ONTARIO INTERNATIONAL CENTRE	ROYAL BANK PLAZA	TORONTO, CANADA
10	055253	THE ROYAL BANK OF CANADA	ONTARIO INTERNATIONAL CENTRE	ROYAL BANK PLAZA	TORONTO, CANADA
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18	111000025	BANK OF AMERICA	HOUSTON, TEXAS	USA	
19	066196-221	NATIONAL FINANCIAL SERVICES LLC			
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24	000023868	HSBC BANK PLC LONDON	ST MAGNUS HOUSE	3 LOWER THAMES STREET	LONDON, ENGLAND EC3R 6HA
25		HSBC	165 FLEET STREET	LONDON	UK
26	000044415	HONGKONG AND SHANGHAI BANKING CORP.P.O. BOX 64			HONG KONG
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32	000141186	HSBC BANK (PANAMA) S.A.			
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37		HSBC	165 FLEET STREET	LONDON	UK
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39					
40	BGPLCH22	BGP BANCA DI GESTIONE PATRIMONIALE SA, LUGANO		VIA SERAFINO BALESTRA 10	6900 LUGANO, SWITZERLAND
41	BGP BANCA DI GESTIONE PATRIMONIALE 8900444436				
42	CLARCHZZ	CLARIDEN BANK AG.	26 CLARIDENSTRASSE	8002 ZURICH, SWITZERLAND	
43	SBBJINBB003	STATE BANK OF BIKANER AND JAIPUR (PM ROAD BRANCH)			MUMBAI, IN
44	SBBJINBB003	STATE BANK OF BIKANER AND JAIPUR MUMBAI, IN			
45	CLLECHZZXXX	CLARIDEN LEU AG	32, BAHNHOFSTRASSE		ZURICH
46	CLLECHZZ	CLARIDEN LEU AG	32, BAHNHOFSTRASSE		ZURICH

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24	REF: FEDERICO ELASKAR AS PROVIDED ON YOUR CITY CREDIT CAPITAL NEW ACCOUNT APPLICATION FORM ACCT #AB10046M
25	FEDERICO ELASKAR AB10064M
26	
27	INV PORTFOLIO
28	REF: ATTENTION: DAYRA SANTANA
29	REF: DAYRA SANTANA
30	ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASE R NAME:FEDERICO ELASKAR YA
31	ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASER NAME: FEDERICO ELA
32	ATTENTION: DAYRA SANTANATRUMP OCEANCLUB PANAMA UNIT 3404PURCHA SERNAME: FEDERICO ELASKAR
33	GUSTAVO FERNADEZ
34	GUSTAVO FERNANDEZ
35	INV PORTFOLIO
36	
37	FEDERICO ELASKAR AB10064M
38	FINETECH HOLDINGS CO LIMITEDBNY CUST RRN - /REC/BNF
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42	ATT MASSIMO BERNASCONI
43	/INV/MRMG2006001
44	/INV/AS PER INV MRMG2006001(PAYMENT)
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1	RECEIVER_BANK_CORRESP
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3	/DAS/REF:41773FW00SWJ
4	/ACC/ACCT WITH SHANGHAI BRANCH //LG1, HSBC BLDG, SHANGHAI IFC 8 //CENTURY AVE., PUDONG, SHANGHAI //200120
5	/ACC/ACCT WITH SHANGHAI BRANCH, LG1//HSBC BLDG, SHANGHAI IFC 8,CENTURY//AVE., PUDONG, SHANGHAI, 200120
6	/ACC/A/C WITH BRANCH AT LG1, HSBC //BLDG, SHANGHAI, IFC 8, CENTURY //AVE, PUDONG, SHANGHAI 200/20.
7	/ACC/ACC WITH SHANGHAI BRANCH //LG1, HSBC BLDG SHANGHAI IFC //8 CENTURY AVE., PUDONG SHANGHAI //200120.
8	/ACC/ACCOUNT WITH RBC PRIVATE BANKING, SUITE 500, 1055 WEST GEORGIA ST., VANCOUVER BC CANADA V6D 3N9
9	/ACC/ACCOUNT WITH RBC PRIVATE BANKING, SUITE 500, 1055 WEST GEORGIA ST., VANCOUVER V6D 3N9
10	/ACC/ACCOUNT WITH GPB INT'L PRIVATE BANKING, 33/F., 1055 WEST GEORGIA STREET, VANCOUVER BC, CANADA V6E3S5 ATTN: MR. T.W. WONG
11	/ACC/ACCT WITH SHANGHAI BRANCH //LG1, HSBC BLDG, SHANGHAI IFC 8 //CENTURY AVE., PUDONG, SHANGHAI //200120
12	
13	/ACC/ACCT WITH SHANGHAI BRANCH, LG1//HSBC BLDG, SHANGHAI IFC 8,CENTURY//AVE., PUDONG, SHANGHAI, 200120
14	/ACC/ACCT WITH BRANCH AT 1116 ROUTE//34, ABERDEEN, NJ 07747 //PAY IN FULL AMOUNT
15	/ACC/ACCT WITH BRANCH AT 1116 ROUTE//34, ABERDEEN, N.J. 07747 //PAY IN FULL AMOUNT
16	/ACC/A/C WITH BRANCH AT LG1, HSBC //BLDG, SHANGHAI, IFC 8, CENTURY //AVE, PUDONG, SHANGHAI 200/20.
17	/ACC/ACC WITH SHANGHAI BRANCH //LG1, HSBC BLDG SHANGHAI IFC //8 CENTURY AVE., PUDONG SHANGHAI //200120.
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21	/REC/RTN YR IMAD //20120820B1Q8982C000772 UTA INV //CDT ACCT /BNF/30.00 FEE DEDUCTED /INS/FW021001088
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25	/ACC/OLRS TRAN //MIDLGB22 SORT CODE 400515
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36	/ACC/YOUR 1000 BRICKELL AVE MIAMI //FL 33131 USA /ACC/OLRS TRAN //ABA 066 011 392
37	/ACC/OLRS TRAN //MIDLGB22 SORT CODE 400515
38	/BNF/HONGKONG AND SHANGHAI //BANKING //1 QUEEN'S ROAD CENTRAL //HONG KONG HONG KONG LESS FEES
39	/BNF/CVR DIRECT PO F60918066781000 //DD 09/18/13 /TELEBEN/
40	REF:530321F005BR REF.USD ATTN, PEDRAZZINI
41	/REC/REF:16401UJ019SJ /REC/REF:USD
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43	LESS CHARGES
44	LESS CHARGES
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21	006550400031	BANK OF AMERICA-UTA WIRE SERVICE	222 BROADWAY	NY3-222-13-08 WT SUPPORT	NEW YORK, NEW YORK 10038
22	MIDLGB22XXX	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
23	MIDLGB22XXX	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
24					
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28	MLCOUS33	MERRILL LYNCH PF&S-CONCENTRATION ACATTN: ALISON STRASSLE/TREASURY	101 HUDSON STREET	14TH FLOOR (ROOM 5D) 07302	
29	MLCOUS33	MERRILL LYNCH PF&S-CONCENTRATION ACATTN: ALISON STRASSLE/TREASURY	101 HUDSON STREET	14TH FLOOR (ROOM 5D) 07302	
30	006550113516	MLPF&S - WIRE ACCOUNT	C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080		
31	006550113516	MLPF&S - WIRE ACCOUNT	C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080		
32	006550113516	MLPF&S - WIRE ACCOUNT	C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080		
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38	COMPASS BANK	15 SOUTH 20TH STREET	BIRMINGHAM, AL 35233		
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43	130224 BARCLAYS BANK PLC	SIR WILLIAM NEWTON STREET	PORT LOUIS, MAURITIUS		
44	130224 BARCLAYS BANK PLC	SIR WILLIAM NEWTON STREET	PORT LOUIS, MAURITIUS		
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40	039026	CLARIDEN LEU	35 CLARIDENSTRASSE 8002 ZURICH, SWITZERLAND
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45	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231 8045 ZURICH
46	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231 8045 ZURICH

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39	098843899838	FINTECH HOLDINGS LTD/FRED.THENAULT HOLLYWOOD PLAZA 610 NATHAN ROAD MONGKOK,KOWLOON,HONG KONG
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1	NAME MATCH	WIRE REFERENCE NUMBER	ACCOUNT NUMBER	OFFSETTING PARTY ID	TRANSACTION DATE	AMOUNT	PAYMENT TYPE	DEBIT / CREDIT	TID
47	HELVETIC SERVICE	02013042351159	x8235	0000000008	2/11/2013	\$ 25,000.00	PD	DR	ROTACHZZXXX
48	HELVETIC SERVICE	02008015392140	x8130	0000000002	1/15/2008	\$ 200,000.00	PD	DR	MRMDUS33BHX
49	HELVETIC SERVICE	02008017388946	x8130	0000000002	1/17/2008	\$ 200,000.00	PD	DR	MRMDUS33BHX
50	HELVETIC SERVICE	02008023428377	x8130	0000000002	1/23/2008	\$ 200,000.00	PD	DR	MRMDUS33BHX
51	HELVETIC SERVICE	02009328422450	x2660	0000036196	11/24/2009	\$ 315.00	DC	CR	BPVVPAPAXXX
52	HELVETIC SERVICE	02009364434765	x2660	0000036196	12/30/2009	\$ 150.00	DC	CR	BPVVPAPAXXX
53	HUSTON MANAGEMENT	02013176336925	x4415	0000000103	6/25/2013	\$ 28,240.00	PD	DR	HSBCHKHHHKKH
54	HUSTON MANAGEMENT	02013210450040	x4415	0000000103	7/29/2013	\$ 28,295.00	PD	DR	HSBCHKHHHKKH
55	HUSTON MANAGEMENT	02013269405636	x4415	0000000103	9/26/2013	\$ 36,371.00	PD	DR	HSBCHKHHHKKH
56	HUSTON MANAGEMENT	02007110078621	x4415	0000000103	4/20/2007	\$ 682,511.00	PC	CR	
57	HUSTON MANAGEMENT	02011094355201	x3104	0000168378	4/4/2011	\$ 200,000.00	DC	CR	LATCLV22XXX
58	HUSTON MANAGEMENT	02011047306836	x8378	0000000002	2/16/2011	\$ 430.00	PD	DR	LATCLV22XXX
59	HUSTON MANAGEMENT	02011094355201	x8378	0000053104	4/4/2011	\$ 200,000.00	DD	DR	LATCLV22XXX
60	HUSTON MANAGEMENT	02011095304838	x8378	0000000002	4/5/2011	\$ 4,433.88	PD	DR	LATCLV22XXX
61	HUSTON MANAGEMENT	02011132306562	x8378	0000302660	5/12/2011	\$ 200,000.00	DD	DR	LATCLV22XXX
62	HUSTON MANAGEMENT	02011132306562	x2660	0000168378	5/12/2011	\$ 200,000.00	DC	CR	LATCLV22XXX
63	MARTIN BAEZ	02010309388848	x3868	0121000248	11/5/2010	\$ 2,038.29	FD	DR	MIDLGB22XXX
64	NEYMAR INV	02010004361084	x8016	0000000002	1/4/2010	\$ 800.00	PC	CR	0002
65	NEYMAR INV	02010091401521	x8016	0000000002	4/1/2010	\$ 55.00	PC	CR	0002
66	NEYMAR INV	02010299410692	x8016	0000000002	10/26/2010	\$ 805.00	PC	CR	0002
67	NEYMAR INV	02011047364743	x8016	0000000799	2/16/2011	\$ 800.00	PC	CR	0799
68	NEYMAR INV	02011145438459	x8016	0000000799	5/25/2011	\$ 1,635.00	PC	CR	0799
69	NEYMAR INV	02011193346508	x8016	0000000799	7/12/2011	\$ 275.00	PC	CR	0799
70	NEYMAR INV	02012068399253	x8016	0000000799	3/8/2012	\$ 852.00	PC	CR	0799
71	NEYMAR INV	0201222395907	x8016	0000000799	8/9/2012	\$ 70.00	PC	CR	0799
72	NEYMAR INV	02013053372669	x8016	0000000799	2/22/2013	\$ 852.00	PC	CR	0799
73	NEYMAR INV	02013157407893	x8016	0000000799	6/6/2013	\$ 230.00	PC	CR	0799
74	NEYMAR INV	02013263346272	x8016	0000000799	9/20/2013	\$ 750.00	PC	CR	0799
75	NEYMAR INV	02014071451893	x8016	0000000799	3/12/2014	\$ 862.00	PC	CR	0799
76	NEYMAR INV	02014084458060	x8016	0000000799	3/25/2014	\$ 862.00	PC	CR	0799
77	NEYMAR INV	02014220398657	x8016	0000000799	8/8/2014	\$ 750.00	PC	CR	0799
78	NEYMAR INV	02014220398945	x8016	0000000799	8/8/2014	\$ 160.00	PC	CR	0799
79	NEYMAR INV	02011060314461	x8016	0000302660	3/1/2011	\$ 500.00	DC	CR	CRESCHZZ80A
80	NEYMAR INV	02011172364936	x8016	0000302660	6/21/2011	\$ 750.00	DC	CR	CRESCHZZ80A
81	NEYMAR INV	02012174345807	x8016	0000302660	6/22/2012	\$ 250.00	DC	CR	CRESCHZZ80A
82	NEYMAR INV	02012174345853	x8016	0000302660	6/22/2012	\$ 805.00	DC	CR	CRESCHZZ80A
83	NEYMAR INV	02009343324529	x3133	0000000799	12/9/2009	\$ 3,412.48	PD	DR	EBBKEGCXXXX
84	NEYMAR INV	02010090422060	x3133	0000000799	3/31/2010	\$ 49,000.00	PC	CR	0799
85	NEYMAR INV	02010132356185	x3133	0000000002	5/12/2010	\$ 7,727.24	PC	CR	0002
86	NEYMAR INV	02010272349820	x3133	0000000799	9/29/2010	\$ 41.75	PC	CR	0799
87	NEYMAR INV	02010131404965	x0415	0000000799	5/11/2010	\$ 363.83	PC	CR	0799
88	NEYMAR INV	02008063335463	x6367	0000000799	3/3/2008	\$ 24,000.00	PC	CR	0799
89	NEYMAR INV	02008099390627	x6367	0000000799	4/8/2008	\$ 1,793.39	PC	CR	0799
90	NEYMAR INV	02011060314461	x2660	0000038016	3/1/2011	\$ 500.00	DD	DR	CRESCHZZ80A
91	NEYMAR INV	02011172364936	x2660	0000038016	6/21/2011	\$ 750.00	DD	DR	CRESCHZZ80A

RESTRICTED

	J	K	L	M
1	DEBIT PARTY	DEBIT PARTY ADDRESS	DEBIT PARTY ADDR 2	DEBIT PARTY ADDR 3
47	ROTHSCHILD BANK AG - ZURICH	ZOLLIKERSTRASSE 181	ZURICH SWITZERLAND	
48	SOFITER TRADING CORPORATION BVI	EDIFICIO ARTIGAS RINCON 487	OFICINA 217	11000 MONTEVIDEO URUGUAY
49	SOFITER TRADING CORPORATION BVI	EDIFICIO ARTIGAS RINCON 487	OFICINA 217	11000 MONTEVIDEO URUGUAY
50	SOFITER TRADING CORPORATION BVI	EDIFICIO ARTIGAS RINCON 487	OFICINA 217	11000 MONTEVIDEO URUGUAY
51	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	
52	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	
53	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG	
54	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG	
55	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG	
56	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK NY 10005
57	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
58	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
59	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
60	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
61	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
62	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
63	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
64	JPMORGAN CHASE BANK			
65	JPMORGAN CHASE BANK			
66	JPMORGAN CHASE BANK			
67	UBS AG			
68	UBS AG			
69	UBS AG			
70	UBS AG	677 WASHINGTON BLVD		
71	UBS AG	677 WASHINGTON BLVD		
72	UBS AG	677 WASHINGTON BLVD		
73	UBS AG	677 WASHINGTON BLVD		
74	UBS AG	677 WASHINGTON BLVD		
75	UBS AG	677 WASHINGTON BLVD		
76	UBS AG	677 WASHINGTON BLVD		
77	UBS AG	677 WASHINGTON BLVD		
78	UBS AG	677 WASHINGTON BLVD		
79	CREDIT SUISSE	UETTIBERSTRASSE 231		
80	CREDIT SUISSE	UETTIBERSTRASSE 231		
81	CREDIT SUISSE	UETTIBERSTRASSE 231		
82	CREDIT SUISSE	UETTIBERSTRASSE 231		
83	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT	
84	UBS AG			
85	JPMORGAN CHASE BANK			
86	UBS AG			
87	UBS AG			
88	UBS AG			
89	UBS AG			
90	CREDIT SUISSE	UETTIBERSTRASSE 231		
91	CREDIT SUISSE	UETTIBERSTRASSE 231		

	N	O	P	Q	R	S
1	CREDIT PARTY	CREDIT PARTY ADDRESS	CREDIT PARTY ADDR 2	CREDIT PARTY ADDR 3	BANK_TO_BANK	PROFIT_CENTER
47	CITIBANK NA				V	30133
48	JPMORGAN CHASE BANK				N	30918
49	JPMORGAN CHASE BANK				N	30918
50	JPMORGAN CHASE BANK				N	30918
51	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30133
52	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30133
53	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501		V	30902
54	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501		V	30902
55	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501		V	30902
56	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS	PO BOX 64	HONG KONG HONG KONG	B	30902
57	BANK LEUMI LE ISRAEL BM	35 YEHUDA HALEVI STREET			N	30062
58	JPMORGAN CHASE BANK				N	30144
59	BANK LEUMI LE ISRAEL BM	35 YEHUDA HALEVI STREET			N	30144
60	JPMORGAN CHASE BANK				N	30144
61	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30144
62	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30133
63	WELLS FARGO BANK				N	30902
64	HSBC PRIVATE BK (SUISSE) SA GENEVA	2 QUAI GENERAL GUISAN	CASE POSTALE 3580		V	30902
65	HSBC PRIVATE BK (SUISSE) SA GENEVA	2 QUAI GENERAL GUISAN	CASE POSTALE 3580		V	30902
66	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
67	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
68	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
69	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
70	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
71	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
72	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
73	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
74	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
75	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
76	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
77	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
78	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
79	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
80	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
81	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
82	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
83	UBS AG				V	30902
84	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT		V	30902
85	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT		V	30902
86	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT		V	30902
87	HSBC BANK (CAYMAN) LIMITED	P.O. BOX 1109 MARY STREET			N	30902
88	HSBC MALDIVES	MTCC TOWER 1ST FLR	24 BODUTHAKURUFAANU MAGU	MALE 20-05 MALDIVES	N	30902
89	HSBC MALDIVES	MTCC TOWER 1ST FLR	24 BODUTHAKURUFAANU MAGU	MALE 20-05 MALDIVES	N	30902
90	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133
91	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133

	T	U	V	W
1	COUNTRY_CODE	CURRENCY	STATUS	CANCEL REASON
47	CH	USD	PRO	
48	UY	USD	PRO	BXR
49	UY	USD	PRO	
50	UY	USD	PRO	shs
51	CH	USD	PRO	AS PER HOW TO PAY FOREIGN BANK
52	CH	USD	PRO	PER FRGN BANKS
53	HK	USD	PRO	
54	HK	USD	PRO	
55	HK	USD	PRO	
56		USD	PRO	
57	IL	USD	PRO	
58	LV	USD	PRO	
59	LV	USD	PRO	
60	LV	USD	PRO	
61	LV	USD	PRO	
62	CH	USD	PRO	
63	GB	USD	PRO	
64	CH	USD	PRO	
65	CH	USD	PRO	
66	CH	USD	PRO	
67	CH	USD	PRO	
68	CH	USD	PRO	
69	CH	USD	PRO	
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81	CH	USD	PRO	
82	CH	USD	PRO	
83	EG	USD	PRO	
84	EG	USD	PRO	
85	EG	USD	PRO	
86	EG	USD	PRO	
87	KY	USD	PRO	
88	MV	USD	PRO	
89	MV	USD	PRO	
90	CH	USD	PRO	
91	CH	USD	PRO	

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1	ORIGINATOR				
47					
48	USHBUS000148130	SOFITER TRADING CORP	AV LUIS A DE HERRERA 1248 MONTEVIDE		
49	USHBUS000148130	SOFITER TRADING CORP	AV LUIS A DE HERRERA 1248 MONTEVIDE		
50	USHBUS000148130	SOFITER TRADING CORP	AV LUIS A DE HERRERA 1248 MONTEVIDE		
51	602069364	CELIA DE RIOS O VICENTE RIOS	PANAMA	REP OF PANAMA	
52	602069364	RIOS CECILIA DE O VICENTE RIOS	PANAMA	REP DE PANAMA	
53	400557880838	ADVANTAGE CAPITAL INTERNATIONAL	LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG	
54	400557880838	ADVANTAGE CAPITAL INTERNATIONAL	LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG	
55	400557880838	ADVANTAGE CAPITAL INTERNATIONAL	LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG	
56	LV59LATC0501024820010	HUSTON MANAGEMENT LTD. PO BOX 3321 DRAKE CHAMBERS, ROAD TOWN, TORTOLA, VIRG.ISL.(BRITISH)			
57	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
58	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
59	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
60	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
61	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
62	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
63	GBHBEU68770522	ZURICH INTL LIFE LTD			
64	UBS AG	FMR UNION BK/SWITZERLAND	P.O. BOX 2412	LAUSANNE SWITZERLAND CH-1002	
65	VONTCHZZ	BANK VONTOBEL AG	3, BAHNHOFSTRASSE	ZURICH	
66	VONTCHZZ	BANK VONTOBEL AG	3, BAHNHOFSTRASSE	ZURICH	
67	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
68	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
69	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
70	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
71	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
72	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
73	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
74	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
75	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH	
76	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH	
77	UBSWCHZH80A	UBS AG	ZURICH		
78	UBSWCHZH80A	UBS AG	ZURICH		
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83	EG HKEB 058-009911-110	WORMS UNITED SHIPPING AGENCY	SONESTA SHOPPING CENTER	PORTSAID,	EGYPT,
84	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
85	UBS AG	LAUSANNE SWITZERLAND CH-1002			
86	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS	LAUSANNE	
87	CH810024024031379370V	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
88	CH830024024031379361M	NEYMAR INVESTMENTS INC.			
89	CH810024024031379370V	NEYMAR INVESTMENTS INC.			
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1	ORIGINATOR_BANK			
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53	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
54	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
55	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
56	04419466 LATVIAN TRADE BANK	22 GRECIKIEKU STREET	RIGA, LV-1050	LATVIA
57				
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61				
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63	MIDLGB22BHX	HSBC BANK PLC	LONDON	
64	000011848249	UBS AG	BAHNHOFSTRASSE 45	ZURICH SWITZERLAND 8021 -
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85	000011848249	UBS AG	BAHNHOFSTRASSE 45	ZURICH SWITZERLAND 8021 -
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87	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
88	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
89	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
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1	BENEFICIARY			
47	BSILCH22	BSI SA	2, VIA MAGATTI	LUGANO
48	AD53 0006 0008 2512 0022 3178	HELVETIC SERVICES GROUP SA		
49	AD53 0006 0008 2512 0022 3178	HELVETIC SERVICES GROUP SA		
50	AD53 0006 0008 2512 0022 3178	HELVETIC SERVICES GROUP S.A.		
51	CH6205065054347132001	HELVETIC SERVICES	LUGANO	SUIZA
52	CH6205065054347132001	HELVETIC SERVICES GROUP SA	LUGANO	SUIZA
53	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA		RIGA
54	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA		RIGA
55	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA		RIGA
56	000044415	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
57	IL550106070000057020089	BARAN CONSTRUCTION AND	INFRASTRUCTURE LTD.	8 OMARIM STREET, INDUSTRIAL PARK OMER 84965, ISRAEL
58	LT287290000003603845	GLOBAL WEALTH MANAGEMENT CENTER	LIMITED	LITHUANIA
59	IL550106070000057020089	BARAN CONSTRUCTION AND	INFRASTRUCTURE LTD.	8 OMARIM STREET, INDUSTRIAL PARK OMER 84965, ISRAEL
60	LT287290000003603845	GLOBAL WEALTH MANAGEMENT CENTER	LIMITED	LITHUANIA
61	CH2604835060016162000	TRADE SPREAD LTD	HONG KONG	
62	CH2604835060016162000	TRADE SPREAD LTD	HONG KONG	
63	4159795715	NATIONAL OILWELL VARCO		
64	BLICCHGG	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
65	BLICCHGG	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
66	BLICCHGG	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
67	BLICCHGG	HSBC PRIVATE BANK (SUISSE) SA	2, QUAI GENERAL GUI	CASE POSTAL 3580 CH-1211 GENEVA 3, SWITZERLAND
68	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
69	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
70	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
71	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
72	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
73	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
74	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
75	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
76	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
77	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
78	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
79	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
80	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
81	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
82	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
83	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
84	EBBKEGCX	HSBC BK EGYPT SAE USD CLEARING ACCT3 ABOUL FEDA STREET	P O BOX 126 D ZAMALEK	CAIRO EGYPT
85	EBBKEGCX	HSBC BK EGYPT SAE USD CLEARING ACCT3 ABOUL FEDA STREET	P O BOX 126 D ZAMALEK	CAIRO EGYPT
86	EBBKEGCX	HSBC BK EGYPT SAE USD CLEARING ACCT3 ABOUL FEDA STREET	P O BOX 126 D ZAMALEK	CAIRO EGYPT
87	100027275501	MARITIME AUTHORITY		
88	200031771102	INTOUR MALDIVES (PVT) LTD		
89	200031771101	INTOUR MALDIVES (PVT) LTD		
90	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3
91	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI	CASE POSTALE 3580	CH-1211 GENEVA 3

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1	BENEFICIARY_BANK			
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48	CASBADAD	BANCA PRIVADA D'ANDORRA S.A.	119, CARLEMANY AVENUE	LES ESCALDES
49	CASBADAD	BANCA PRIVADA D'ANDORRA S.A.	119, CARLEMANY AVENUE	LES ESCALDES
50	CASBADAD	BANCA PRIVADA D'ANDORRA S.A.	119, CARLEMANY AVENUE	LES ESCALDES
51	CLLECHZZXXX	CLARIDEN LEU AG	32, BAHNHOFSTRASSE	ZURICH
52	CLLECHZZ	CLARIDEN LEU AG	32, BAHNHOFSTRASSE	ZURICH
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58	INDULT2XXXX	AB PAREX BANKAS (FORMERLY INDUSTRY 13, K. KALINAUSKO STREET		VILNIUS
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60	INDULT2XXXX	AB PAREX BANKAS (FORMERLY INDUSTRY 13, K. KALINAUSKO STREET		VILNIUS
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1	SENDER_BANK_CORRESP
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57	GUARANTEE PAYMENT UNDER THE INVOICE50049 DD 23.03.11 TO SAKHALINUGOL-2IS SUBJECT TO RETURN
58	PAYMENT AS PER THE INVOICE 22948 DD15.02.11 (FOR LEGAL SERVICES)
59	GUARANTEE PAYMENT UNDER THE INVOICE50049 DD 23.03.11 TO SAKHALINUGOL-2IS SUBJECT TO RETURN
60	PAYMENT AS PER THE INVOICE 23199.23198.23196.23132.23197 (FOR LEGAL SERVICES)
61	REPAYMENT AS PER THE LOAN AGREEMENTDD 01/01/2011
62	REPAYMENT AS PER THE LOAN AGREEMENTDD 01/01/2011
63	/RFB/9801394 9801386 /RFB/REFUND FOR MARTIN BAEZ
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87	REF: M/Y AXIOMAINVOICE ANN10/1335
88	REF: AXIOMA - PETTY CASH FORCAPTAIN
89	REF.:M/Y AXIOMA - INVOICE AX/PR08/010
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91	

	AC
1	RECEIVER_BANK_CORRESP
47	
48	/REC/REF:220029Q00NKP
49	/REC/REF:337229S00H8X
50	/REC/REF:052729Y01J0A
51	/ACC/0077 543471 32 1
52	
53	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 176335766
54	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 210429951
55	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 269397526
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83	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 343304045
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63	MIDLGB22XXX	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM
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87	UBSWCHZH10A			
88	UBSWCHZH10A			
89	UBSWCHZH10A			
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1	INTERMEDIARY_BANK			
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51	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231	8045 ZURICH
52	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231	8045 ZURICH
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1	ORIGINATOR_SEQB				
47	CH1208661013690140204	1/BRIDLE INVESTMENT LTD	6/CH/RBZ AG/1369013		
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53	400557880838	ADVANTAGE CAPITAL INTERNATIONAL LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG		
54	400557880838	ADVANTAGE CAPITAL INTERNATIONAL LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG		
55	400557880838	ADVANTAGE CAPITAL INTERNATIONAL LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG		
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64	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
65	CH0508757000010867088	NEYMAR INVESTMENTS STAR S.A.			
66	CH0508757000010867088	NEYMAR INVESTMENTS STAR S.A.			
67	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
68	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
69	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
70	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
71	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
72	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
73	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
74	CH020024024011498860B	1/NEYMAR INVESTMENTS STAR SA	6/CH/UBS/0240-00114988		
75	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
76	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
77	CH020024024011498860B	1/NEYMAR INVESTMENTS STAR SA	6/CH/UBS/0240-00114988		
78	CH020024024011498860B	1/NEYMAR INVESTMENTS STAR SA	6/CH/UBS/0240-00114988		
79	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
80	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
81	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA		2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
82	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA		2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
83	EG HKEB 058-009911-110	WORMS UNITED SHIPPING AGENCY	SONESTA SHOPPING CENTER	PORTSAID,	EGYPT,
84	CH830024024031379361M	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
85	CH810024024031379370V	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
86	CH810024024031379370V	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
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90	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
91	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE

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1	ORIGINATOR_BANK_SEQB			
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53	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
54	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
55	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
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64	UBSWCHZH80A			
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67	UBSWCHZH80A			
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71	UBSWCHZH80A			
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1	BENEFICIARY_SEQB				
47	CH2408471000M118446AC	HELVETIC SERVICE GROUP SA	VIA CANTONALE 6	6900 LUGANO	
48					
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53	LV59LATC0501024820010	HUSTON MANAGEMENT LIMITED	DRAKE CHAMBERS TORTOKA	BRITISH VIRGIN ISLANDS	
54	LV59LATC0501024820010	HUSTON MANAGEMENT LIMITED	DRAKE CHAMBERS, TORTOLA, BRITISH VIRGIN ISLANDS		
55	LV59LATC0501024820010	HUSTON MANAGEMENT LIMITED	DRAKE CHAMBERS, TORTOLA, BRITISH VIRGIN ISLANDS		
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64	CH68008689050911372392	MOSSACK FONSECA + CO LTD			
65	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD.			
66	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD.			
67	CH6808689050911372392	MOSSACK FONSECA + ASSOCIATES SA			
68	CH6808689050911372392	MOSSACK FONSECA + CO LTD			
69	CH6808689050911372392	MOSSACK FONSECA + CO ASSOCIATES SA			
70	CH6808689050911372392	MOSSACK FONCECA + CO ASSOCIATES SA			
71	CH6808689050911372392	MOSSACK FONCECA + CO	ASSOCIATES SA	ACCT NO 1399756	
72	CH6808689050911372392	MOSSACK FONSECA + CO	ASSOCIATES S.A.		
73	CH6808689050911372392	MOSSACH FONCECA + CO	ASSOCIATES S.A.	ACCOUNT NO : 1399756	
74	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD			
75	CH6808689050911372392	MOSSACK FONSECA + CO	ASSOCIATES SA		
76	CH6808689050911372392	MOSSACK FONSECA + CO	ASSOCIATES SA		
77	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD			
78	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD			
79	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD	PANAMA	REP. OF PANAMA	
80	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	GENEVA	SWITZERLAND	
81	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA
82	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA
83	CH830024024031379361M	NEYMAR INVESTMENTS INC			
84	058-009911-110	WORMS UNITED SHIPPING AGENCY			
85	058-009911-110	WORMS UNITED SHIPPING AGENCY			
86	058-009911-110	WORMS UNITED SHIPPING AGENCY			
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90	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD	PANAMA	REP. OF PANAMA	
91	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	GENEVA	SWITZERLAND	

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1	BENEFICIARY_BANK_SEQB		
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53	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA	RIGA
54	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA	RIGA
55	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA	RIGA
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1	SENDER_BANK_CORRESP_SEQB	RECEIVER_BANK_CORRESP_SEQB
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53	INV 13074 AS PER SERVICE AGREEMENT 21.03.13	
54	INVOICE 13091 OF 25.07.13 AS PER SERVICE AGREEMENT	
55	INVOICE 13112 24.09.13 AS PER SERVICE AGREEMENT	
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64	PAY0000017733 INVOICE 1121577 NEYMAR INVESTMENT INC	
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67	PAY0000032919 INVOICE 1169389 NEYMAR INVESTMENT INC.	
68	PAY0000036356 PMT INV. MOSSACK C1885196 DD 25.5.11	
69	REF PAY0000037726 INVOICE NO 199724 DD 20,06,2011	
70	PAY0000043981 INV. 1247482 DATED 13.12.2011 REF 561607-10528	
71	PAY0000048271 INVOICE NO 215221 DD 22.06.2012	
72	PAY0000052285 INVOICE 1314633 DD 20-11-2012	
73	PAY0000055219 INV- 228133 DD 22.05.2013	
74	INVOICE NO. 1341074	
75	PAYG000060722 INV. NO 561607/10528	
76	PAYG000060722 INV NO 561607/10528	
77	INVOICE NUM. 1403831	
78	INVOICE NUM. 236546	
79	INV. 194846 NEYMAR INV. STAR SA BVI	
80	INV. NO. 1207767 NEYMAR INV. STAR SA BVI	
81	INV. NO. 214710 NEYMAR INV. STAR SA	
82	INV. 1274911 NEYMAR INV. STAR SA BVI	
83	CLOSING BALANCE	
84		
85	M/Y AXIOMA -BALANCE ON DISBURSEMENT ACCOUNT 405	
86	M/Y AXIOMA - DEBIT NOTE 508/2010	
87		
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89		
90	INV. 194846 NEYMAR INV. STAR SA BVI	
91	INV. NO. 1207767 NEYMAR INV. STAR SA BVI	

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1	INTERMEDIARY_BANK_SEQB				
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53	BKTRUS33XXX	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK
54	BKTRUS33XXX	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK
55	BKTRUS33XXX	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK
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1	NAME MATCH	WIRE REFERENCE NUMBER	ACCOUNT NUMBER	OFFSETTING PARTY ID	TRANSACTION DATE	AMOUNT	PAYMENT TYPE	DEBIT / CREDIT	TID
92	NEYMAR INV	02012174345807	x2660	0000038016	6/22/2012	\$ 250.00	DD	DR	CRESCHZZ80A
93	NEYMAR INV	02012174345853	x2660	0000038016	6/22/2012	\$ 805.00	DD	DR	CRESCHZZ80A

	J	K	L	M
1	DEBIT PARTY	DEBIT PARTY ADDRESS	DEBIT PARTY ADDR 2	DEBIT PARTY ADDR 3
92	CREDIT SUISSE	UETTIBERSTRASSE 231		
93	CREDIT SUISSE	UETTIBERSTRASSE 231		

	N	O	P	Q	R	S
1	CREDIT PARTY	CREDIT PARTY ADDRESS	CREDIT PARTY ADDR 2	CREDIT PARTY ADDR 3	BANK_TO_BANK	PROFIT_CENTER
92	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUIBAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133
93	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUIBAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133

	T	U	V	W
1	COUNTRY_CODE	CURRENCY	STATUS	CANCEL REASON
92	CH	USD	PRO	
93	CH	USD	PRO	

	X
1	ORIGINATOR
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	Y
1	ORIGINATOR_BANK
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	Z			
1	BENEFICIARY			
92	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
93	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3

	AA
1	BENEFICIARY_BANK
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	AB
1	SENDER_BANK_CORRESP
92	
93	

	AC
1	RECEIVER_BANK_CORRESP
92	
93	

	AD
1	SENDER_BANK
92	
93	

	AE
1	INTERMEDIARY_BANK
92	
93	

	AF			
1	ORIGINATOR_SEQB			
92	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
93	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE

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1	ORIGINATOR_BANK_SEQB
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	AH				
1	BENEFICIARY_SEQB				
92	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA
93	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA

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1	BENEFICIARY_BANK_SEQB
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	AJ		AK	
1	SENDER_BANK_CORRESP_SEQB		RECEIVER_BANK_CORRESP_SEQB	
92	INV. NO. 214710	NEYMAR INV. STAR SA		
93	INV. 1274911	NEYMAR INV. STAR SA BVI		

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1	INTERMEDIARY_BANK_SEQB
92	
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EXHIBIT U

TDA0014A-US-ID-NAME-SEARCH

From: 20090101 - 20121231

TRANSACTION DATE	TRANSACTION NUMBER	PAY DATE	TRANSACTION TYPE	CURRENCY	FX AMOUNT	USD AMOUNT	METHOD OF RECEIPT
7/13/2009	032447	7/13/2009	FTR	USD	4,973.00	4,973.00	CHP
9/11/2009	219673	9/11/2009	FTR	USD	5,000.00	5,000.00	SWF
9/24/2009	179916	9/24/2009	FTR	USD	10,955.28	10,955.28	CHP
9/30/2009	328074	9/30/2009	FTR	USD	7,000.00	7,000.00	SWF
10/15/2009	135071	10/15/2009	FTR	USD	5,000.00	5,000.00	SWF
10/21/2009	257682	10/21/2009	FTR	USD	7,600.00	7,600.00	FED
11/25/2009	105062	11/25/2009	FTR	USD	8,000.00	8,000.00	CHP
1/19/2010	339557	1/19/2010	FTR	USD	4,000.00	4,000.00	SWF
4/29/2010	256658	4/29/2010	FTR	USD	9,000.00	9,000.00	FED
2/2/2011	173382	2/2/2011	FTR	USD	200,000.00	200,000.00	CHP
3/7/2011	278663	3/7/2011	FTR	USD	65,683.34	65,683.34	SWF
3/15/2011	277557	3/15/2011	FTR	USD	150,000.00	150,000.00	CHP
3/16/2011	238407	3/16/2011	FTR	USD	100,000.00	100,000.00	CHP
3/17/2011	154771	3/17/2011	FTR	USD	59,932.00	59,932.00	SWF
3/17/2011	159573	3/17/2011	FTR	USD	134,263.00	134,263.00	SWF
3/17/2011	218895	3/17/2011	FTR	USD	150,000.00	150,000.00	CHP
3/24/2011	211963	3/24/2011	FTR	USD	49,070.00	49,070.00	SWF
5/19/2011	221448	5/19/2011	FTR	USD	60,000.00	60,000.00	FED
5/26/2011	262618	5/26/2011	FTR	USD	250,000.00	250,000.00	SWF
6/7/2011	256637	6/7/2011	FTR	USD	50,000.00	50,000.00	SWF
6/15/2011	299660	6/15/2011	FTR	USD	47,753.23	47,753.23	FED
7/15/2011	219092	7/15/2011	FTR	USD	100,000.00	100,000.00	SWF

<u>METHOD OF PAYMENT</u>	<u>BANK</u>	<u>DEBIT ID TYPE</u>	<u>DEBIT ID</u>	<u>DEBIT ID NAME</u>
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
WIR	NCX	A	053104869	PEOPLES BANK
WIR	NYK	P	0112	NORTHERN TRUST INTL BK CO
FED	NYK	D	006550113516	MLPF&S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
WIR	NYK	P	0509	WELLS FARGO BANK, N.A.(FORMERLY KNO
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT
LTR	NCX	A	066011392	OCEAN BANK
FED	NYK	D	006550113516	MLPF AND S - WIRE ACCOUNT

DEBIT ID NAME LINE234

ORIGINATOR ID TYPE

NEW YORK NEW YORK
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
NEW YORK NEW YORK
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
NEWTON, NC
NEW YORK, NEW YORK
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
MIAMI, FL
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
WN AS WACHOVIA)375, PARK AVENUE:NEW YORK,US
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
MIAMI, FL
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
MIAMI, FL
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080

<u>ORIGINATOR ID</u>	<u>ORIGINATOR NAME</u>
DE66500400000602338600	1/MERIDIONAL SOCANIL S.A.
1FT07A26	SGI ARGENTINA S.A. AZUCENA VILLAFLO
1212646	DALMATEN SOCIEDAD ANONIMA
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
534943023	EFEX TRADE LLC
CH7308634006050170002	DEBRUK SA
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
0000000531820308	FEDERICO ELASKAR
550005431	OMEGA TRADING INTERNATIONAL CORP.
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
	FEDERICO ELASKAR
550004661	WHEATON CORPORATION S.A.
1FT07A26	SGI ARGENTINA S.A. AZUCENA VILLAFLO
16838415	FEDERICO ELASKAR AZUCENA VILLAFLO
550004661	WHEATON CORPORATION S.A.
1FT07A26	SGI ARGENTINA S.A. AZUCENA VILLAFLO
0000000531820308	FEDERICO ELASKAR
16840C38	FEDERICO ELASKAR PIERINA DEALESSI 5
16840C38	FEDERICO ELASKAR PIERINA DEALESSI 5
0000000531820308	FEDERICO ELASKAR
1FT07D60	DUNAMIS ONE LTD. PALM GROVE HOUSE P

ORIGINATOR NAME LINE234	ORIGINATOR REF NUM	ORIG BANK ID TYPE	ORIG BANK ID
2/POST DARF NICHT VERS.WERDEN3/PA/POST AN 501 00 WM IPB	AZMA919004837300	S	COBADEFF
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
RINCN 477MONTEVIDEO URUGUAY	FAAS926652538400	S	SURIUYMM
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
12012 SOUTH SHORE BLVD S.207WELLINGTON, FL 33414			
PLAZA INDEPENDENCIA 808 APTO 1101URUGUAY MONTEVIDEO605017	FT0932700351	S	BJHSCHZZ
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
APTO 3CBUENOS AIRESARGENTINA			
ABBOTT BUILDINGPO BOX 3099ROAD TOWN, TORTOLA	055FTEC110330034		2000192005924
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
EDIFICIO P.H. PLAZA 2000 CALLE 50APARTADO 0816 01098PANAMA, PANAMA	055FTEC110750152		2000192005924
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		S	MLCOUS33
EDIFICIO P.H. PLAZA 2000 CALLE 50APARTADO 0816 01098PANAMA, PANAMA	055FTEC110760114		2000192005924
R 350 OFICINA 100 A BUENOS AIRES ARGENTINA		S	MLCOUS33
OCEAN BANK780 N.W. 42ND AVE.MIAMI, FLORIDA, 33126			
50 APT 3C, CABA (1107) BUENOS AIRESARGENTINA		S	MLCOUS33
50 APT 3C, CABA (1107) BUENOS AIRESARGENTINA		S	MLCOUS33
OCEAN BANK780 N.W. 42ND AVE.MIAMI, FLORIDA, 33126			
.O. BOX 438 ROAD TOWN VG 1110 TORTOLA VIRGIN ISLANDS		S	MLCOUS33

ORIG BANK NAME	ORIG BANK NAME LINE234	ORIG BANK REF NUM
COMMERZBANK AG	16, KAISERSTRASSEFRANKFURT AM MAIN,DE 60261	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
BANCO SURINVEST S.A.	530, RINCONMONTEVIDEO,UY 11000	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
SCHRODER AND CO BANK AG	60, PFINGSTWEIDSTR.ZURICH,CH B3J 3S9	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
FIRSTCARIBBEAN INTERNATIONAL BANK (WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
VICTOR PAULLIER \$ CIA SOCIEDAD DE B	MISIONES 148711000 MONTEVIDEOURUGUAY	
FIRSTCARIBBEAN INTERNATIONAL BANK (WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
FIRSTCARIBBEAN INTERNATIONAL BANK (WILLEMSTAD HEAD BRANCHWILLEMSTAD, NETHERLAND ANTILLE	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	
MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER, SOUTHNEW YORK,US 10080-6107	

<u>SENDER BANK ID TYPE</u>	<u>SENDER BANK ID</u>	<u>SENDER BANK NAME</u>
S	MLCOUS33	MERRILL LYNCH ND CO.
S S	MLCOUS33 MLCOUS33	MERRILL LYNCH ND CO. MERRILL LYNCH ND CO.
S	MLCOUS33	MERRILL LYNCH ND CO.
S	MLCOUS33	MERRILL LYNCH AND CO.
S S	MLCOUS33 MLCOUS33	MERRILL LYNCH AND CO. MERRILL LYNCH AND CO.
S	MLCOUS33	MERRILL LYNCH AND CO.
S S	MLCOUS33 MLCOUS33	MERRILL LYNCH AND CO. MERRILL LYNCH AND CO.
S	MLCOUS33	MERRILL LYNCH AND CO.

<u>SENDER BANK NAME LINE</u> 234	<u>SENDER BANK REF NUM</u>	<u>CREDIT ID TYPE</u>
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	FTS0907091155500	D
	P30925411509	A
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	FTS0909239631900	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P30927310484	A
	P30928805296	A
	0531048690041731	D
	2009112300220339	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31001910594	A
	298426	D
	110202013904000A	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31106613725	A
	031511935382	D
	110316055928000A	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31107607740	A
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31107608008	A
	110317245751000A	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31108309980	A
	334583	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31114610971	A
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31115811763	A
	337201	D
WORLD FINANCIAL CENTER, SOUTH TOWERNEW YORK, NEW YORK	P31119611306	A

<u>CREDIT ID</u>	<u>CREDIT ID NAME</u>
006550113516	MLPF&S - WIRE ACCOUNT
NCX:062005690	REGIONS BANK
006550113516	MLPF&S - WIRE ACCOUNT
NCX:021001088	HSBC BANK USA
NCX:021001088	HSBC BANK USA
NYK:006550113516	MLPF&S - WIRE ACCOUNT
006550113516	MLPF&S - WIRE ACCOUNT
NCX:021001088	HSBC BANK USA
FLX:229025419156	GUSTAVO A FRIAS
006550113516	MLPF AND S - WIRE ACCOUNT
067015274	INTERCONTINENTAL BANK
006550113516	MLPF AND S - WIRE ACCOUNT
006550113516	MLPF AND S - WIRE ACCOUNT
NCX:066011392	OCEAN BANK OF MIAMI
NCX:066011392	OCEAN BANK OF MIAMI
006550113516	MLPF AND S - WIRE ACCOUNT
NCX:066011392	OCEAN BANK OF MIAMI
FLX:003660937688	ANDERSON IMAGING GROUP INC
NCX:066011392	OCEAN BANK OF MIAMI
NCX:021000021	JPMORGAN CHASE BANK, N.A.
FLX:005486250408	SOUTH AVIATION, INC
NCX:066011392	OCEAN BANK OF MIAMI

CREDIT ID NAME LINE234INTERMEDIARY ID TYPE

C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 201, MILAN PARWAY BIRMINGHAM, ALABAMA, USA
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 452 FIFTH AVE NEW YORK, NEW YORK
 452 FIFTH AVE NEW YORK, NEW YORK
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 452 FIFTH AVE NEW YORK, NEW YORK
 710 WASHINGTON AVE APT 226 MIAMI BEACH FL 33139-6204
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 WEST MIAMI, FL
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 780 NW 42ND AVE POB 441140 MIAMI, FL
 780 NW 42ND AVE POB 441140 MIAMI, FL
 C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080
 780 NW 42ND AVE POB 441140 MIAMI, FL
 2046 TREASURE COAST PLZ STE 239 AVERO BEACH FL 32960-0927
 780 NW 42ND AVE POB 441140 MIAMI, FL
 4 NEW YORK PLAZA, FLOOR 15 NEW YORK, NY 10004, UNITED STATES
 700 SW 34TH ST STE 103 FORT LAUDERDALE FL 33315-3606
 780 NW 42ND AVE POB 441140 MIAMI, FL

<u>INTERMEDIARY ID</u>	<u>INTERMEDIARY NAME</u>	<u>INTERMEDIARY NAME LINE234</u>	<u>BENEFICIARY BANK ID TYPE</u>	<u>BENEFICIARY BANK ID</u>
				000141186
				000141186
				000141186
			S	NOSCPAPA

<u>BENEFICIARY BANK NAME</u>	<u>BENEFICIARY BANK NAME LINE234</u>	<u>BENEFICIARY ID</u>	<u>BENEFICIARY NAME</u>
		8310418838	EMILY SANTIAGO / FEDERICO ELASKAR
		16838415	FEDERICO ELASKAR
HSBC BANK (PANAMA) S.A.		048160097093	HSBC FID3035 / PANAMA
HSBC BANK (PANAMA) S.A.		048160097093	HSBC FID3035 / PANAMA
		6550113516	MLPF&S - WIRE ACCOUNT
		6550113516	MLPF&S - WIRE ACCOUNT
HSBC BANK (PANAMA) S.A.		048160097093	HSBC FID3035 / PANAMA A/C
		229025419156	GUSTAVO FRIAS
		6550113516	MERRILL LYNCH
		0112627	V.A. LEASING CORPORATION
		6550113516	MERRILL LYNCH
		6550113516	MERRILL LYNCH
		531820308	FEDERICO ELASKAR
		531820308	FEDERICO ELASKAR
		6550113516	MERRILL LYNCH
		050531820308	FEDERICO ELASKAR
		003660937688	ANDERSON IMAGINE GROUP INC.
		531820308	FEDERICO ELASKAR
BANK OF NOVA SCOTIA, THE	EDIFICIO SCOTIA PLAZA: PANAMA, PA 8001	850031181	SGI ARGENTINA S.A.
		005486250408	SOUTH AVIATION
		531820308	FEDERICO ELASKAR

BENEFICIARY NAME LINE234

BANK TO BANK INSTR
LESS FEES

LESS FEES

C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER
NORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER
NORTH TOWER 1316, NEW YORK NY 10080

710 WASHINGTON AV APT 226 MIAMI FL USA
100 WEST 33RD STREET NEW YORK, NY

PALM GROVE HOUSE ROAD TOWN, TORTOLA

PALM GROVE HOUSE, ROAD TOWN TORTOLA

2046 TEASURE COAST PLAZA A VERO BEACH, FL. USA

700 SE 34TH ST SUITE 103 FORT LAUDERDALE, FL. USA

ORIG TO BENE INSTR

FOR FURTHER CREDIT TO ACC NUMBER 16838415 TO FEDERICO ELASKAR

ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404 PURCHASE R NAME: FEDERICO ELASKAR YA

ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404 PURCHASER NAME: FEDERICO ELA

SUBACC 16838415 BENEFICIARY FEDERICO ELASKAR BUENOS AIRES ARGENTINA DEPOSITO EN SU CUENTA

FEDERICO ELASKAR, 16838415

ATTENTION: DAYRA SANTANA TRUMP OCEAN CLUB PANAMA UNIT 3404 PURCHA SERNAME: FEDERICO ELASKAR

LOAN PAYMENT FFC: ACC- 16838415/FEDERICO ELASKAR ADDRESS PIERINA DEALESSI 550 3ERO CDNI 31675104

/INV/FFC ACC NBR 1FT 07D60 ACC NAME//DUNAMIS ONE LTD

SUB AC NAME DUNAMIS ONE LTD SUB AC- 1FT-07D60 REF FEDERICO ELASKAR DIR PIERNA DEALESSI PUERTO MADERO

FFC: DUNAMIS ONE LTD SUB AC - 1FT-07D60 MOTIVO CONSTITUCION SOCIEDAD REF FEDERICO ELASKAR DNI 3167510

INTERMEDIARY BANK ADVICE INSTR BENEFICIARY BANK ADVICE INSTR BENEFICIARY ADVICE INSTR PYMNT CANCELLED

TDA0014A-US-ID-NAME-SEARCH

From: 20090101 - 20121231

TRANSACTION DATE	TRANSACTION NUMBER	PAY DATE	TRANSACTION TYPE	CURRENCY	FX AMOUNT	USD AMOUNT	METHOD OF RECEIPT
11/13/2009	218619	11/13/2009	FTR	USD	10,000.00	10,000.00	SWF
2/19/2010	186888	2/19/2010	FTR	USD	7,243.90	7,243.90	SWF
6/14/2010	089479	6/14/2010	FTR	USD	26,837.07	26,837.07	CHP
6/16/2010	072197	6/16/2010	FTR	USD	26,852.07	26,852.07	CHP
7/6/2010	165649	7/6/2010	FTR	USD	26,837.07	26,837.07	CHP
7/6/2010	165831	7/6/2010	FTR	USD	26,837.07	26,837.07	CHP
9/22/2010	118602	9/22/2010	FTR	USD	26,837.07	26,837.07	CHP
10/27/2010	204872	10/27/2010	FTR	USD	4,600.00	4,600.00	SWF
12/28/2010	231528	12/28/2010	FTR	USD	26,921.08	26,921.08	SWF
1/12/2011	227501	1/12/2011	FTR	USD	300,000.00	300,000.00	SWF
2/25/2011	225837	2/25/2011	FTR	USD	600,000.00	600,000.00	SWF
7/5/2011	190445	7/5/2011	FTR	USD	16,708.26	16,708.26	CHP
8/18/2011	089638	8/18/2011	FTR	USD	16,708.26	16,708.26	CHP
10/24/2011	070339	10/24/2011	FTR	USD	16,703.26	16,703.26	CHP
9/27/2012	049964	9/27/2012	FTR	USD	29,973.20	29,973.20	CHP
11/30/2012	054904	11/30/2012	FTR	USD	15,972.83	15,972.83	CHP
11/30/2012	060978	11/30/2012	FTR	USD	15,972.83	15,972.83	SWF
12/6/2012	155139	12/6/2012	FTR	USD	15,951.21	15,951.21	CHP

<u>METHOD OF PAYMENT</u>	<u>BANK</u>	<u>DEBIT ID TYPE</u>	<u>DEBIT ID</u>	<u>DEBIT ID NAME</u>
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
FED	CAX	D	001233235276	ALBERTA TREASURY BRANCHES (ATB)
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
CHP	NYK	D	006550245101	BANCO ITAU URUGUAY S.A.
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0103	DEUTSCHE BANK TRUST CO. AMERICAS
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON
WIR	NYK	P	0001	THE BANK OF NEW YORK MELLON
CHP	NYK	D	006550400031	BANK OF AMERICA-UTA WIRE SERVICE
LTR	NYK	P	0001	THE BANK OF NEW YORK MELLON

DEBIT ID NAME LINE234	ORIGINATOR ID TYPE	ORIGINATOR ID
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
ATB PLACE9888 JASPER AVE.EDMONTON, ALBERTA T5J 1P1 CANADA		760131931070
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
ZABALA 1463MONTEVIDEO, URUGUAY 11000		
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
(FRMLY:BANKERS TRUST)NEW YORK, NEW YORK		CH4005065054347132009
NEW YORK NEW YORK		CH4005065054347132009
NEW YORK NEW YORK		CH1604835054347132010
NEW YORK NEW YORK		CH1604835054347132010
222 BROADWAYNY3-222-13-08 WT SUPPORTNEW YORK, NEW YORK 10038		CH1604835054347132010
NEW YORK NEW YORK		CH1604835054347132010

<u>ORIGINATOR NAME</u>	<u>ORIGINATOR NAME LINE234</u>	<u>ORIGINATOR REF NUM</u>
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
CANOEL INTERNATIONAL ENERGY LTD	SUITE 207 525 11TH AVENUE SWCALGARY AB T2R0C9	
CHARBONIER CORP. S.A. BUENOS AIRES	484 PISO 2 ESC.10 11000 MONTEVIDEO URUGUAYACC 1866808	
DYSONA S.A. RECONQUISTA 517 PISO 7	MONTEVIDEO C.P. 11000ACC 2770809	
DYSONA S.A. RECONQUISTA 517 PISO 7	MONTEVIDEO C.P. 11000ACC 2770809	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/.3/UY/MONTEVIDEO	
1/HELVETIC SERVICES GROUP S.A.	2/RECONQUISTA 517 PISO 63/UY/11000 MONTEVIDEO	F3F000ZY00FG0001
1/HELVETIC SERVICES GROUP S.A.	6/CH/CRESCHZZ/007705434713	F3N001R203NO0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3N001SU00ZS0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3N001SU00ZS0001
1/HELVETIC SERVICES GROUP S.A.	2/CALLE BUENOS AIRES 4843/UY/11007 MONTEVIDEO	F3F001T100H90001

<u>ORIG BANK ID TYPE</u>	<u>ORIG BANK ID</u>	<u>ORIG BANK NAME</u>	<u>ORIG BANK NAME LINE234</u>
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
	CC021907609	ATB FINANCIAL ENERGY-CFS	
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CLLECHZZ	CLARIDEN LEU AG	BAHNHOFSTRASSE 32ZURICH, SWITZERLAND
S	CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND
S	CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND
S	CRESCHZZ80A	CREDIT SUISSE AG	UETLIBERGSTRASSE 231P.O. BOX 600CH-8070 ZURICH, SWITZERLAND

<u>ORIG BANK REF NUM</u>	<u>SENDER BANK ID TYPE</u>	<u>SENDER BANK ID</u>	<u>SENDER BANK NAME</u>
	S	ITAUUYYMM	BANCO ITAU URUGUAY S.A.
	S	ITAUUYYMM	BANCO ITAU URUGUAY S.A.
	S	NYK:ATBRCA6E	ALBERTA TREASURY BRANCHES (ATB)
	S	ITAUUYYMM	BANCO ITAU URUGUAY S.A.
	S	ITAUUYYMM	BANCO ITAU URUGUAY S.A.
	S	ITAUUYYMM	BANCO ITAU URUGUAY S.A.
	S	BOFAUS3N	BANK OF AMERICA, NA

SENDER BANK NAME LINE234	SENDER BANK REF NUM	CREDIT ID TYPE	CREDIT ID
ZABALA 1463MONTEVIDEO, URUGUAY	ST 505542	P	0799
ZABALA 1463MONTEVIDEO, URUGUAY	ST 527057	P	0799
	061410253436	D	006550113516
	061410253635	D	006550113516
	070610767319	D	006550113516
	070610767465	D	006550113516
	092210265752	D	006550113516
ATB PLACE9888 JASPER AVEEDMONTON, ALBERTA T5J 1P1 CANADA	7601010272251433	A	NYK:026007993
ZABALA 1463MONTEVIDEO, URUGUAY	ST 609745	P	0008
ZABALA 1463MONTEVIDEO, URUGUAY	ST 611403	P	0799
ZABALA 1463MONTEVIDEO, URUGUAY	ST 626094	P	0799
	070511259987	D	006550113516
	081811171390	D	006550113516
	FTS1110242870100	D	006550113516
	FTS1209269043500	D	FLX:898036706946
	FTS1211294432000	D	006550400031
NEW YORK BRANCH222 BROADWAYNEW YORK, NEW YORK 10038	2012113000054904	P	0001
	FTS1212069171000	D	FLX:898036706946

CREDIT ID NAME

UBS AG

UBS AG

MLPF&S - WIRE ACCOUNT

MLPF&S - WIRE ACCOUNT

MLPF&S - WIRE ACCOUNT

MLPF&S - WIRE ACCOUNT

MLPF AND S - WIRE ACCOUNT

UBS AG

CITIBANK N A

UBS AG

UBS AG

MLPF AND S - WIRE ACCOUNT

MLPF AND S - WIRE ACCOUNT

MLPF AND S - WIRE ACCOUNT

FLORIDA MANAGERS, LLC

BANK OF AMERICA-UTA WIRE SERVICE

THE BANK OF NEW YORK MELLON

FLORIDA MANAGERS, LLC

CREDIT ID NAME LINE234

INTERMEDIARY ID TYPE

(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
NEW YORK NEW YORK
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
(FORMERLY:SWISS BK CORP)BOX 395 /NY BRANCH/CHURCH ST STATNEW YORK, N.Y. 10008
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTERNORTH TOWER 1316, NEW YORK NY 10080
8308 NW 115TH CTDORAL FL 33178-1958
222 BROADWAYNY3-222-13-08 WT SUPPORTNEW YORK, NEW YORK 10038
NEW YORK NEW YORK
8308 NW 115TH CTDORAL FL 33178-1958

<u>INTERMEDIARY ID</u>	<u>INTERMEDIARY NAME</u>	<u>INTERMEDIARY NAME LINE234</u>	<u>BENEFICIARY BANK ID TYPE</u>	<u>BENEFICIARY BANK ID</u>
			S	BSILCH22
			S	BSILCH22
				6550113516
		S		BSILCH22
				36005364/(BCPKBSCH2269A/CH041888)
				101WA366986000/BCBLFLLI2X/(CH021240)
		S		BLFLLI2X/(CH021240/AC101WA366986000)
				6550113516
				6550113516
				6550113516
				/CP0001

<u>BENEFICIARY BANK NAME</u>	<u>BENEFICIARY BANK NAME LINE234</u>	<u>BENEFICIARY ID</u>
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2408471000M118446AB
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2408471000M118446AC
		12R07D43
		12R07D42
		12R07D42
		12R07D43
		12R07D42
MERRILL LYNCH		CH2408471000M118446AC
BSI SA	2, VIA MAGATTILUGANO,CH 6901	CH2808663115574100001
PKB PRIVATBANK AG	VIA S. BALESTRA 16900 LUGANO, SWITZERLAND	LI6808810000003967032
LGT BANK IN LIECHTENSTEIN AG	P.O. BOX 85FL-9490 VADUZ, LIECHTENSTEIN	LI6808810000003967032
LGT BANK IN LIECHTENSTEIN AG	P.O. BOX 85FL-9490 VADUZ, LIECHTENSTEIN	12R07D42
MERRILL LYNCH		12R07D42
MERRILL LYNCH		
MERRILL LYNCH	US	
THE BANK OF NEW YORK MELLON		/CH200111
		200111/(AC9800000529)
		898036706946

<u>BENEFICIARY NAME</u>	<u>BENEFICIARY NAME LINE234</u>
HELVETIC SERVICES GROUP	
HELVETIC SERVICES GROUP	
ANCAMIS SA	ANCAMIS SA
GAMAFOCUS CORP	.
SPETTABILE	GAMAFOCUS CORP
SPETTABILE	ANCAMIS SA
SPETTABILE	GAMAFOCUS CORP
HELVETIC SERVICES GROUP	VIA CANTONALE 6 6900LUGANO SWITZERLAND
HELVETIC SERVICES GROUP S A	
HELVETIC SERVICES GROUP SA	
HELVETIC SERVICES GROUP SA	
GAMAFOCUS CORP	.
GAMAFOCUS CORP	.
/12R-07D42	GAMAFOCUS CORP.
SAME DAY RETURN OF FUNDS	
SAME DAY RETURN OF FUNDS	
FLORIDA MANAGERS LLC	.

BANK TO BANK INSTR

/REC/ BELLINZONA CH

/ACC/BSILCH2265A

LESS FEES
LESS FEES
RTN YR SSN 0084156 DD 12/11/30 UTABNF ACCOUNT MISSING
/ACC/RTN YR SSN 0084156 DD 12/11//30UTA BNF ACCOUNT MISSING/INS/THE BANK OF NEW YORK MELLON//NEW YORK NEW YORK
LESS FEES

ORIG TO BENE INSTR

INTERMEDIARY BANK ADVICE INSTR BENEFICIARY BANK ADVICE INSTR

PAGO A CUENTA

REF FACT NUM 10422009

PAGAMENTO DIVIDENDI, 15.57. - 09

PAGAMENTO DIVIDENDI 15.57. -09-

PAGAMENTO DIVIDENDI 15.57. -09-

PAGAMENTO DIVIDENDI 15.57. -09-

CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI, 15.57. -09-

INVOICE NUMBER 2017/2010

CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI 15.56.

CAUSALE DEL BONIFICO:PAGAMENTO DIVIDENDI 15.56.

PAGAMENTO DIVIDENDI: 15.56.

CONDOMINIUM FEES

CONDOMINIUM FEES./. CHARGES USD 26.99

BENEFICIARY ADVICE INSTR PYMNT CANCELLED

Z Z Z Z Z Z Z Z Z Z Z Z